

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	146,680.00
	515200 FICA EXPENSE	3,276.14	9,803.99
	Major Account 510000 Total	52,276.14	156,483.99
	Fund 10000 Expenditures Total	52,276.14	156,483.99
	Subprogram Expenditures	52,276.14	156,483.99
	Program Expenditures	52,276.14	156,483.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,752.36	87,098.00
	511300 OVERTIME PAYMENTS	102.83	354.18
	511800 COMPENSATORY TIME PAID	493.32	493.32
	512100 VACATION LEAVE EXPENSE	23,575.23	28,792.93
	512200 SICK LEAVE EXPENSE	23,676.95	25,705.63
	512300 HOLIDAY LEAVE EXPENSE	1,769.58	5,057.65
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	5,718.59	11,051.39
	515200 FICA EXPENSE	5,685.83	10,837.03
	515500 HEALTH INSURANCE EXPENSE	4,558.46	13,151.42
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	92,333.15	325,766.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.42	240.38
	521400 CIO CHARGES	2,324.50	2,673.00
	521500 PUBLICATION & PRINT EXP	1,440.27	1,610.74
	522200 CONFERENCE REGISTRATION	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE		123.97
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,904.19	42,299.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		490.23
	Major Account 580000 Total		490.23
	Fund 10000 Expenditures Total	96,237.34	368,556.39
	Subprogram Expenditures	96,237.34	368,556.39

Secure Version - Prior Month

As of September 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	155,764.10	461,763.92
	512100 VACATION LEAVE EXPENSE	13,006.90	41,908.56
	512200 SICK LEAVE EXPENSE	6,115.51	20,015.65
	512300 HOLIDAY LEAVE EXPENSE	7,194.66	25,392.38
	512400 MILITARY LEAVE EXPENSE		2,051.90
	512500 FUNERAL LEAVE EXPENSE	384.03	601.16
	515100 RETIREMENT PLANS EXPENSE	13,663.03	41,313.79
	515200 FICA EXPENSE	13,010.13	39,370.14
	515500 HEALTH INSURANCE EXPENSE	32,389.64	96,746.14
	Major Account 510000 Total	<u>241,528.00</u>	<u>729,163.64</u>
	Fund 10000 Expenditures Total	<u>241,528.00</u>	<u>729,163.64</u>
	Subprogram Expenditures	<u><u>241,528.00</u></u>	<u><u>729,163.64</u></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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,361.82	274,599.55	
512100 VACATION LEAVE EXPENSE	5,382.52	21,488.18	
512200 SICK LEAVE EXPENSE	1,927.16	6,244.32	
512300 HOLIDAY LEAVE EXPENSE	3,784.06	14,682.28	
512400 MILITARY LEAVE EXPENSE		1,190.89	
512600 CIVIL LEAVE EXPENSE		119.32	
515100 RETIREMENT PLANS EXPENSE	7,372.29	23,835.94	
515200 OASDI EXPENSE	7,233.53	23,370.70	
515500 HEALTH INSURANCE EXPENSE	8,749.46	29,897.03	
Major Account 510000 Total	121,810.84	395,428.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,831.45	5,767.89	
521400 CIO CHARGES	16,664.35	26,777.00	
521500 PUBLICATION & PRINT EXP		2,165.52	
522200 CONFERENCE REGISTRATION	76.00	76.00	
522900 EMPLOYEE PARKING EXP		72.00	
531100 OFFICE SUPPLIES EXPENSE	2,422.15	3,322.98	
554900 OTHER CONTRACTUAL SERVICES		32,280.00	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	20,993.95	70,475.39	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,374.00	
Major Account 580000 Total		1,374.00	
Fund 10000 Expenditures Total	142,804.79	467,277.60	
Subprogram Expenditures	142,804.79	467,277.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112,097.57	112,181.97
	Major Account 520000 Total	112,097.57	112,181.97
	Fund 10000 Expenditures Total	112,097.57	112,181.97
	Subprogram Expenditures	112,097.57	112,181.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenue Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,765.09	427,582.75
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	11,114.26	76,597.53
	512200 SICK LEAVE EXPENSE	12,124.29	32,971.16
	512300 HOLIDAY LEAVE EXPENSE	7,713.68	26,416.95
	512500 FUNERAL LEAVE EXPENSE		752.84
	512600 CIVIL LEAVE EXPENSE		591.25
	515100 RETIREMENT PLANS EXPENSE	13,157.67	42,434.03
	515200 OASDI EXPENSE	12,474.27	40,389.54
	515500 HEALTH INSURANCE EXPENSE	32,483.92	98,238.13
	Major Account 510000 Total	233,833.18	747,757.89
	Fund 10000 Expenditures Total	233,833.18	747,757.89
	Subprogram Revenues		43.71-
	Subprogram Expenditures	233,833.18	747,757.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	25.00-	4,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.88-	422.57-
	Major Account 480000 Total	153.88-	422.57-
	Fund 20301 Revenue Total	178.88-	4,447.57-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.30-	5.34-
	Major Account 470000 Total	5.30-	5.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	4.32-
	Major Account 480000 Total	1.55-	4.32-
	Fund 20302 Revenue Total	6.85-	9.66-
	Subprogram Revenues	185.73-	4,457.23-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.23-	6.25-
	Major Account 480000 Total	2.23-	6.25-
	Fund 20350 Revenue Total	2.23-	6.25-
	Subprogram Revenues	2.23-	6.25-
	Program Revenues	187.96-	79,507.19-
	Program Expenditures	826,500.88	2,424,937.49

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.84-
	Major Account 470000 Total		15.84-
	Fund 10000 Revenue Total		15.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,984.61	174,225.25
	512100 VACATION LEAVE EXPENSE	8,939.03	23,631.66
	512200 SICK LEAVE EXPENSE	4,616.67	9,662.42
	512300 HOLIDAY LEAVE EXPENSE	1,980.67	8,357.98
	512500 FUNERAL LEAVE EXPENSE		342.28
	515100 RETIREMENT PLANS EXPENSE	5,729.90	16,190.54
	515200 FICA EXPENSE	4,881.00	15,172.65
	515500 HEALTH INSURANCE EXPENSE	7,283.42	18,762.38
	Major Account 510000 Total	94,415.30	266,345.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.41	113.37
	521400 CIO CHARGES	1,385.91	2,240.82
	521500 PUBLICATION & PRINT EXP		225.09
	522100 DUES & SUBSCRIPTION EXP	156.00	344.53
	522200 CONFERENCE REGISTRATION	57.00	1,832.00
	527100 REP & MAINT-OFFICE EQUIP	756.00	756.00
	531100 OFFICE SUPPLIES EXPENSE	73.05	73.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,519.37	5,591.86
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		16.25
	Major Account 570000 Total		853.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,712.00	1,712.00
	Major Account 580000 Total	1,712.00	1,712.00
	Fund 10000 Expenditures Total	98,646.67	274,502.27
	Subprogram Revenues		15.84-
	Subprogram Expenditures	98,646.67	274,502.27

Secure Version - Prior Month

As of September 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,344.49	49,486.19	
511200 TEMPORARY SALARIES-WAGE	257.42	894.83	
511800 COMPENSATORY TIME PAID		160.00	
512100 VACATION LEAVE EXPENSE	2,038.27	12,435.97	
512200 SICK LEAVE EXPENSE	502.43	9,178.23	
512300 HOLIDAY LEAVE EXPENSE	977.55	3,083.01	
512500 FUNERAL LEAVE EXPENSE		392.90	
515100 RETIREMENT PLANS EXPENSE	1,487.32	5,596.25	
515200 OASDI EXPENSE	1,408.99	5,394.24	
515500 HEALTH INSURANCE EXPENSE	4,146.58	12,439.74	
Major Account 510000 Total	27,163.05	99,061.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,226.87	
521400 CIO CHARGES	5,051.43	7,712.44	
521500 PUBLICATION & PRINT EXP	2,703.84	2,897.62	
522900 EMPLOYEE PARKING EXP		72.00	
531100 OFFICE SUPPLIES EXPENSE	267.15	359.83	
542200 SOS TEMP SERV - OUTSIDE	6,858.00	6,858.00	
Major Account 520000 Total	14,880.42	19,126.76	
Fund 10000 Expenditures Total	42,043.47	118,188.12	
Subprogram Expenditures	42,043.47	118,188.12	

Secure Version - Prior Month

As of September 30, 2022

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	307.50-	1,365.00-
	Major Account 470000 Total	307.50-	1,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	299.83-
	486600 CREDIT CARD CLEARING	185.00-	200.00-
	Major Account 480000 Total	287.67-	499.83-
	Fund 20330 Revenue Total	595.17-	1,864.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.73	4,234.42
	512100 VACATION LEAVE EXPENSE	28.55	924.73
	512200 SICK LEAVE EXPENSE	57.09	383.18
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	17.10	433.41
	515200 FICA EXPENSE	17.48	439.14
	Major Account 510000 Total	262.95	6,660.81
	520000 Operating Expenses		
	521400 CIO CHARGES	220.45	402.90
	521500 PUBLICATION & PRINT EXP		34.13
	Major Account 520000 Total	220.45	437.03
	Fund 20330 Expenditures Total	483.40	7,097.84
	Subprogram Revenues	595.17-	1,864.83-
	Subprogram Expenditures	483.40	7,097.84

Secure Version - Prior Month

As of September 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		3.90-
	472200 REPROD & PUBLICATIONS	15.00-	30.04-
	Major Account 470000 Total	15.00-	33.94-
	Fund 10000 Revenue Total	15.00-	33.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,766.89	43,336.85
	512100 VACATION LEAVE EXPENSE	1,401.48	6,248.64
	512200 SICK LEAVE EXPENSE	965.87	3,875.74
	512300 HOLIDAY LEAVE EXPENSE	714.90	2,537.32
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,411.42	4,215.73
	515200 FICA EXPENSE	1,397.07	4,172.35
	515500 HEALTH INSURANCE EXPENSE	1,514.72	4,544.16
	Major Account 510000 Total	23,172.35	69,232.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.11	68.39
	521400 CIO CHARGES	504.98	819.96
	521500 PUBLICATION & PRINT EXP	2,910.91	9,674.81
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER	146.00	146.00
	555100 DATA PROC SOFTW LIC FEE	280.06	280.06
	Major Account 520000 Total	3,866.06	11,414.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		814.40
	Major Account 570000 Total		814.40
	Fund 10000 Expenditures Total	27,038.41	81,460.81
	Subprogram Revenues	15.00-	33.94-
	Subprogram Expenditures	27,038.41	81,460.81

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	64,984.10	178,565.86	
511800 COMPENSATORY TIME PAID	262.28	389.52	
512100 VACATION LEAVE EXPENSE	9,245.77	35,651.27	
512200 SICK LEAVE EXPENSE	3,632.08	9,726.35	
512300 HOLIDAY LEAVE EXPENSE	3,448.05	10,987.23	
512600 CIVIL LEAVE EXPENSE		514.73	
515100 RETIREMENT PLANS EXPENSE	6,108.18	17,659.44	
515200 FICA EXPENSE	5,862.03	16,936.83	
515500 HEALTH INSURANCE EXPENSE	12,280.16	35,574.76	
Major Account 510000 Total	105,822.65	306,005.99	
520000 Operating Expenses			
521400 CIO CHARGES	11,822.45	17,519.60	
524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00	
531100 OFFICE SUPPLIES EXPENSE	134.90	134.47	
555100 DATA PROC SOFTW LIC FEE	21,901.30	25,474.12	
Major Account 520000 Total	35,208.65	47,178.19	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.00	
Major Account 570000 Total		44.00	
Fund 10000 Expenditures Total	141,031.30	353,228.18	
Subprogram Expenditures	141,031.30	353,228.18	
Program Revenues	610.17-	1,914.61-	
Program Expenditures	309,243.25	834,477.22	

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	27,867.17	81,847.86	
512100 VACATION LEAVE EXPENSE	1,778.69	9,659.30	
512200 SICK LEAVE EXPENSE	2,353.63	3,465.86	
512300 HOLIDAY LEAVE EXPENSE	1,401.06	4,633.74	
515100 RETIREMENT PLANS EXPENSE	2,501.03	7,458.54	
515200 FICA EXPENSE	2,359.55	7,033.16	
515500 HEALTH INSURANCE EXPENSE	6,016.90	18,050.70	
Major Account 510000 Total	44,278.03	132,149.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.00	149.10	
521400 CIO CHARGES	1,056.97	2,197.94	
521500 PUBLICATION & PRINT EXP	386.98	545.88	
522100 DUES & SUBSCRIPTION EXP	1,943.00	5,829.00	
522200 CONFERENCE REGISTRATION	169.00	169.00	
531100 OFFICE SUPPLIES EXPENSE	948.40	955.56	
Major Account 520000 Total	4,652.35	9,846.48	
570000 Travel Expenses			
571103 BOARD & LODGING		3,171.87	
572100 COMMERCIAL TRANSPORTATIO		37.21	
574500 PERSONAL VEHICLE MILEAGE		1,227.25	
575100 MISC TRAVEL EXPENSE		261.50	
Major Account 570000 Total		4,697.83	
Fund 10000 Expenditures Total	48,930.38	146,693.47	
Subprogram Expenditures	48,930.38	146,693.47	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	60.00	968.04
	Major Account 520000 Total	85.00	1,018.04
	Fund 10000 Expenditures Total	85.00	1,018.04
	Subprogram Expenditures	85.00	1,018.04
	Program Expenditures	49,015.38	147,711.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 10000 Revenue Total	12,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,366.25	168,602.27
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	5,268.87	21,921.76
	512200 SICK LEAVE EXPENSE	8,054.17	18,189.49
	512300 HOLIDAY LEAVE EXPENSE	2,851.39	10,043.05
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	5,431.83	16,425.43
	515200 FICA EXPENSE	5,184.15	15,657.98
	515500 HEALTH INSURANCE EXPENSE	12,692.74	39,126.14
	Major Account 510000 Total	95,849.40	290,566.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.80	85.06
	521400 CIO CHARGES	1,514.93	2,459.86
	521500 PUBLICATION & PRINT EXP		99.11
	522100 DUES & SUBSCRIPTION EXP		1,181.58
	522200 CONFERENCE REGISTRATION	270.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		312.00
	534600 ED & RECREATIONAL SUP EX		3,540.00
	554900 OTHER CONTRACTUAL SERVICES		260.00
	Major Account 520000 Total	1,864.73	8,782.61
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,886.37
	572100 COMMERCIAL TRANSPORTATIO		74.11
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,030.48
	Fund 10000 Expenditures Total	97,714.13	301,380.05
	Subprogram Revenues	12,000.00-	12,000.00-
	Subprogram Expenditures	97,714.13	301,380.05

Secure Version - Prior Month

As of September 30, 2022

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	1,258.00-	3,793.00-
	Major Account 470000 Total	1,258.00-	3,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.04-	1,023.36-
	Major Account 480000 Total	366.04-	1,023.36-
	Fund 20310 Revenue Total	1,624.04-	4,816.36-
	Subprogram Revenues	1,624.04-	4,816.36-
	Program Revenues	13,624.04-	16,816.36-
	Program Expenditures	97,714.13	301,380.05

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	24,878.84	79,143.67
	512100 VACATION LEAVE EXPENSE	2,113.51	8,255.72
	512200 SICK LEAVE EXPENSE	4,158.05	10,582.76
	512300 HOLIDAY LEAVE EXPENSE	1,687.75	5,163.25
	512500 FUNERAL LEAVE EXPENSE	1,259.60	1,259.60
	515100 RETIREMENT PLANS EXPENSE	2,553.24	7,817.82
	515200 FICA EXPENSE	2,450.99	7,514.56
	515500 HEALTH INSURANCE EXPENSE	4,717.68	14,153.04
	Major Account 510000 Total	43,819.66	133,890.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	74.00
	521400 CIO CHARGES	812.96	1,327.16
	522200 CONFERENCE REGISTRATION	65.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	7.87	432.02
	534600 ED & RECREATIONAL SUP EX		14.41
	Major Account 520000 Total	959.83	2,562.59
	Fund 10000 Expenditures Total	44,779.49	136,453.01
	Subprogram Expenditures	44,779.49	136,453.01
	Program Expenditures	44,779.49	136,453.01

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		289,848.00
	522200 CONFERENCE REGISTRATION	700.00	3,116.38
	Major Account 520000 Total	700.00	292,964.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	3,573.87	6,799.98
	572100 COMMERCIAL TRANSPORTATIO	2,871.04	3,705.20
	574500 PERSONAL VEHICLE MILEAGE	9,364.33	19,668.23
	575100 MISC TRAVEL EXPENSE	78.00	84.00
	Major Account 570000 Total	15,887.24	30,289.41
	Fund 10000 Expenditures Total	16,587.24	323,253.79
	Subprogram Expenditures	16,587.24	323,253.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		1,509.82
	574500 PERSONAL VEHICLE MILEAGE		169.37
	Major Account 570000 Total		1,679.19
	Fund 10000 Expenditures Total		1,679.19
	Subprogram Expenditures		1,679.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	39,750.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,611.28	4,611.28
	571800 MEALS - TRAVEL STATUS	1,194.93	1,194.93
	572100 COMMERCIAL TRANSPORTATIO	1,997.62	1,997.62
	574500 PERSONAL VEHICLE MILEAGE	92.50	92.50
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	8,040.33	8,040.33
	Fund 10000 Expenditures Total	9,840.33	47,790.33
	Subprogram Expenditures	9,840.33	47,790.33
	Program Expenditures	26,427.57	372,723.31

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	72,692.61	226,898.92	
512100 VACATION LEAVE EXPENSE	10,652.49	43,460.44	
512200 SICK LEAVE EXPENSE	8,863.09	59,034.55	
512300 HOLIDAY LEAVE EXPENSE	4,853.10	14,947.81	
515100 RETIREMENT PLANS EXPENSE	7,268.00	25,784.44	
515200 FICA EXPENSE	6,938.10	24,885.45	
515400 LIFE & ACCIDENT INS EXP		1.92	
515500 HEALTH INSURANCE EXPENSE	17,203.62	50,995.76	
Major Account 510000 Total	128,471.01	446,009.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	299.29	555.33	
521400 CIO CHARGES	2,215.00	3,606.09	
521500 PUBLICATION & PRINT EXP		54.13	
522100 DUES & SUBSCRIPTION EXP	510.00	1,524.00	
522200 CONFERENCE REGISTRATION	76.00	3,076.00	
531100 OFFICE SUPPLIES EXPENSE	51.50	322.30	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	3,151.79	9,151.85	
570000 Travel Expenses			
571103 BOARD & LODGING		1,154.81	
572100 COMMERCIAL TRANSPORTATIO	534.18	1,234.17	
573100 STATE-OWNED TRANSPORT		283.54	
574500 PERSONAL VEHICLE MILEAGE		826.00	
575100 MISC TRAVEL EXPENSE		106.20	
Major Account 570000 Total	534.18	3,604.72	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		290.90	
Major Account 580000 Total		290.90	
Fund 10000 Expenditures Total	132,156.98	459,056.76	
Subprogram Expenditures	132,156.98	459,056.76	
Program Expenditures	132,156.98	459,056.76	

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	66,914.20	178,909.19	
512100 VACATION LEAVE EXPENSE	1,967.99	17,356.82	
512200 SICK LEAVE EXPENSE	3,713.35	12,314.04	
512300 HOLIDAY LEAVE EXPENSE	2,354.78	9,448.87	
512500 FUNERAL LEAVE EXPENSE	291.19	2,767.68	
515100 RETIREMENT PLANS EXPENSE	5,634.12	16,533.34	
515200 FICA EXPENSE	5,364.13	15,715.45	
515500 HEALTH INSURANCE EXPENSE	12,590.82	37,772.46	
Major Account 510000 Total	98,830.58	290,817.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.00	74.00	
521400 CIO CHARGES	1,261.93	2,105.86	
521500 PUBLICATION & PRINT EXP		661.94	
522100 DUES & SUBSCRIPTION EXP		7,375.00	
522200 CONFERENCE REGISTRATION	582.00	2,464.00	
524700 RENT EXP-OTHER REAL PROP	24.99	74.97	
Major Account 520000 Total	1,942.92	12,755.77	
570000 Travel Expenses			
571103 BOARD & LODGING		1,347.30	
572100 COMMERCIAL TRANSPORTATIO	457.20	1,577.79	
Major Account 570000 Total	457.20	2,925.09	
Fund 10000 Expenditures Total	101,230.70	306,498.71	
Subprogram Expenditures	101,230.70	306,498.71	
Program Expenditures	101,230.70	306,498.71	
Agency Revenues	14,422.17-	98,238.16-	
Agency Expenditures	1,639,344.52	5,139,722.05	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,748.78	336,561.82
	512300 HOLIDAY LEAVE EXPENSE		10,684.52
	515200 FICA EXPENSE	8,526.98	25,580.95
	515500 HEALTH INSURANCE EXPENSE	10,427.48	31,282.44
	Major Account 510000 Total	134,703.24	404,109.73
	Fund 10000 Expenditures Total	134,703.24	404,109.73
	Subprogram Expenditures	134,703.24	404,109.73
	Program Expenditures	134,703.24	404,109.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,252.62	274,057.62
	512300 HOLIDAY LEAVE EXPENSE		8,700.24
	515200 FICA EXPENSE	6,930.82	20,779.60
	515500 HEALTH INSURANCE EXPENSE	9,274.08	28,293.78
	Major Account 510000 Total	110,457.52	331,831.24
	Fund 10000 Expenditures Total	110,457.52	331,831.24
	Subprogram Expenditures	110,457.52	331,831.24
	Program Expenditures	110,457.52	331,831.24

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	16,370.20	62,087.29
	515200 FICA EXPENSE	1,252.33	4,749.69
	Major Account 510000 Total	17,622.53	66,836.98
	Fund 10000 Expenditures Total	17,622.53	66,836.98
	Subprogram Expenditures	17,622.53	66,836.98
	Program Expenditures	17,622.53	66,836.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044,257.09	3,020,524.31
	512300 HOLIDAY LEAVE EXPENSE		93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	77,325.23	230,644.52
	515500 HEALTH INSURANCE EXPENSE	85,018.80	252,148.44
	Major Account 510000 Total	1,206,601.12	3,596,715.50
	Fund 10000 Expenditures Total	1,206,601.12	3,596,715.50
	Subprogram Expenditures	1,206,601.12	3,596,715.50
	Program Expenditures	1,206,601.12	3,596,715.50

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	802,951.53	2,364,435.83
	512300 HOLIDAY LEAVE EXPENSE		75,534.60
	515200 FICA EXPENSE	59,099.39	179,599.04
	515500 HEALTH INSURANCE EXPENSE	80,751.58	245,608.82
	Major Account 510000 Total	942,802.50	2,865,178.29
	Fund 10000 Expenditures Total	942,802.50	2,865,178.29
	Subprogram Expenditures	942,802.50	2,865,178.29
	Program Expenditures	942,802.50	2,865,178.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		127.30
	516500 WORKERS COMP PREMIUMS		3,361.57
	Major Account 510000 Total		3,488.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,538.21	4,606.81
	521400 DATA PROCESSING EXPENSE	292.70	292.70
	521500 PUBLICATION & PRINT EXP	729.00	729.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	7,262.68
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		384.00
	531200 IT SUPPLIES	33.99	93.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	280.07	840.21
	554900 OTHER CONTRACTUAL SERVICE	230.00	650.25
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	5,347.20	29,833.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.40	2,208.40
	571600 MEALS-NOT TRAVEL STATUS		14.00
	571800 MEALS - TRAVEL STATUS	61.10	61.10
	572100 COMMERCIAL TRANSPORTATIO	449.96	449.96
	574500 PERSONAL VEHICLE MILEAGE	790.00	1,106.38
	Major Account 570000 Total	3,509.46	3,839.84
	Fund 10000 Expenditures Total	8,856.66	37,162.41
	Subprogram Expenditures	8,856.66	37,162.41

Secure Version - Prior Month

As of September 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	96,429.33	261,584.53	
511700 EMPLOYEE BONUSES		38,940.00	
512100 VACATION LEAVE EXPENSE	10,355.98	61,716.98	
512200 SICK LEAVE EXPENSE	4,328.38	9,652.74	
512300 HOLIDAY LEAVE EXPENSE		10,563.74	
515100 RETIREMENT PLANS EXPENSE	8,320.26	25,722.75	
515200 FICA EXPENSE	8,083.35	28,037.84	
515500 HEALTH INSURANCE EXPENSE	12,282.42	37,415.50	
516300 EMPLOYEE ASSISTANCE PRO		270.52	
516500 WORKERS COMP PREMIUMS		7,143.34	
Major Account 510000 Total	139,799.72	481,047.94	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	594.86	1,971.43	
521400 CIO CHARGES	739.80	739.80	
521500 PUBLICATION & PRINT EXP		807.07	
522100 DUES & SUBSCRIPTION EXP	8,178.72	24,536.16	
524600 RENT EXPENSE-BUILDINGS		96.00	
532100 NON-CAPITALIZED EQUIP PU	1,036.80	1,036.80	
541100 ACCTG & AUDITING SERVICES		2,383.29	
541200 PURCHASING ASSESSMENT		833.41	
556100 INSURANCE EXPENSE		148.95	
559100 OTHER OPERATING EXP	8.24	26.16	
Major Account 520000 Total	10,558.42	32,579.07	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	51.25	278.51	
Major Account 570000 Total	51.25	278.51	
Fund 10000 Expenditures Total	150,409.39	513,905.52	
Subprogram Expenditures	150,409.39	513,905.52	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,496.06	78,283.11	
511700 EMPLOYEE BONUSES		12,480.00	
512100 VACATION LEAVE EXPENSE	2,124.05	7,660.95	
512200 SICK LEAVE EXPENSE	365.39	1,287.08	
512300 HOLIDAY LEAVE EXPENSE		2,725.36	
515100 RETIREMENT PLANS EXPENSE	2,245.32	6,735.96	
515200 FICA EXPENSE	2,034.20	7,057.30	
515500 HEALTH INSURANCE EXPENSE	8,306.54	24,919.62	
516300 EMPLOYEE ASSISTANCE PRO		95.48	
516500 WORKERS COMP PREMIUMS		2,521.18	
Major Account 510000 Total	42,571.56	143,766.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	827.64	2,105.18	
521200 COM EXPENSE - VOICE/DATA	1,199.42	3,364.74	
521400 CIO CHARGES	236.90	236.90	
521500 PUBLICATION & PRINT EXP	74.42	521.88	
522200 CONFERENCE REGISTRATION		625.00	
531100 OFFICE SUPPLIES EXPENSE	798.27	1,501.37	
532200 PERSONAL COMPUTING EQUIPMENT		1,159.00	
541100 ACCTG & AUDITING SERVICES		841.16	
541200 PURCHASING ASSESSMENT		294.14	
555100 DATA PROC SOFTW LIC FEE		91.01	
556100 INSURANCE EXPENSE		52.57	
Major Account 520000 Total	3,136.65	10,792.95	
570000 Travel Expenses			
571100 LODGING	384.00	1,054.80	
571800 MEALS - TRAVEL STATUS	55.85	145.55	
572100 COMMERCIAL TRANSPORTATIO		635.95	
574500 PERSONAL VEHICLE MILEAGE		70.00	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	439.85	1,954.30	
Fund 10000 Expenditures Total	46,148.06	156,513.29	
Subprogram Expenditures	46,148.06	156,513.29	

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	28,375.76	76,623.15	
511700 EMPLOYEE BONUSES	1,500.00	13,500.00	
512100 VACATION LEAVE EXPENSE	1,323.68	4,639.13	
512200 SICK LEAVE EXPENSE	1,105.39	5,338.01	
512300 HOLIDAY LEAVE EXPENSE		2,702.16	
515100 RETIREMENT PLANS EXPENSE	2,306.65	6,686.91	
515200 FICA EXPENSE	2,315.46	7,335.07	
515500 HEALTH INSURANCE EXPENSE	5,743.28	19,318.20	
516300 EMPLOYEE ASSISTANCE PRO		95.48	
516500 WORKERS COMP PREMIUMS		2,521.18	
Major Account 510000 Total	42,670.22	138,759.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	543.22	1,612.78	
521400 CIO CHARGES	266.00	266.00	
521500 PUBLICATION & PRINT EXP		214.19	
522100 DUES & SUBSCRIPTION EXP	2,690.86	8,072.58	
541100 ACCTG & AUDITING SERVICES		841.16	
541200 PURCHASING ASSESSMENT		294.14	
554900 OTHER CONTRACTUAL SERVICES	17.50	273.00	
556100 INSURANCE EXPENSE		52.57	
Major Account 520000 Total	3,517.58	11,626.42	
Fund 10000 Expenditures Total	46,187.80	150,385.71	
Subprogram Expenditures	46,187.80	150,385.71	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,651.93	40,650.00	
511700 EMPLOYEE BONUSES		2,000.00	
512100 VACATION LEAVE EXPENSE	140.81	3,576.48	
512200 SICK LEAVE EXPENSE	1,243.55	2,399.91	
512300 HOLIDAY LEAVE EXPENSE		1,482.48	
515100 RETIREMENT PLANS EXPENSE	1,200.79	3,602.37	
515200 FICA EXPENSE	1,116.59	3,502.80	
515500 HEALTH INSURANCE EXPENSE	3,248.54	9,745.62	
516300 EMPLOYEE ASSISTANCE PRO		31.83	
516500 WORKERS COMP PREMIUMS		840.39	
Major Account 510000 Total	21,602.21	67,831.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	182.69	547.37	
521400 CIO CHARGES	76.00	76.00	
522100 DUES & SUBSCRIPTION EXP	134.16	402.48	
522200 CONFERENCE REGISTRATION		325.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,159.00	
541100 ACCTG & AUDITING SERVICES		280.39	
541200 PURCHASING ASSESSMENT		98.05	
554120 WIRELESS PHONE SERVICES	40.01	120.03	
556100 INSURANCE EXPENSE		17.52	
Major Account 520000 Total	432.86	3,025.84	
Fund 10000 Expenditures Total	22,035.07	70,857.72	
Subprogram Expenditures	22,035.07	70,857.72	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,687.99	7,441.77	
511700 EMPLOYEE BONUSES		1,360.00	
512100 VACATION LEAVE EXPENSE	323.62	351.87	
512200 SICK LEAVE EXPENSE		89.72	
512300 HOLIDAY LEAVE EXPENSE		48.96	
515100 RETIREMENT PLANS EXPENSE	525.05	594.02	
515200 FICA EXPENSE	505.25	668.49	
515500 HEALTH INSURANCE EXPENSE	1,264.83	1,311.77	
516300 EMPLOYEE ASSISTANCE PRO		10.82	
516500 WORKERS COMP PREMIUMS		285.73	
Major Account 510000 Total	9,306.74	12,163.15	
520000 Operating Expenses			
521400 CIO CHARGES	25.84	25.84	
531100 OFFICE SUPPLIES EXPENSE	8.04	22.22	
541100 ACCTG & AUDITING SERVICES		95.33	
541200 PURCHASING ASSESSMENT		33.34	
554120 WIRELESS PHONE SERVICES	30.82	92.58	
556100 INSURANCE EXPENSE		5.96	
Major Account 520000 Total	64.70	275.27	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	211.23	673.20	
Major Account 570000 Total	211.23	673.20	
Fund 10000 Expenditures Total	9,582.67	13,111.62	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		53,681.44-	
Major Account 460000 Total		53,681.44-	
Fund 40500 Revenue Total		53,681.44-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,982.56	50,366.59	
511700 EMPLOYEE BONUSES		2,640.00	
512100 VACATION LEAVE EXPENSE	628.19	1,321.91	
512200 SICK LEAVE EXPENSE		391.60	
512300 HOLIDAY LEAVE EXPENSE		1,854.66	
515100 RETIREMENT PLANS EXPENSE	1,019.14	4,038.55	
515200 FICA EXPENSE	980.76	4,095.54	
515500 HEALTH INSURANCE EXPENSE	2,455.25	9,848.47	
516300 EMPLOYEE ASSISTANCE PRO		21.01	

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		
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	75,132.99
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	50.16
	531100 OFFICE SUPPLIES EXPENSE	15.61	43.15
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.84	179.72
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	125.61	534.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.02	1,306.76
	Major Account 570000 Total	410.02	1,306.76
	Fund 40500 Expenditures Total	18,601.53	76,974.12
	Subprogram Revenues		53,681.44-
	Subprogram Expenditures	28,184.20	90,085.74

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	4.32-	21.32-
	472200 REPROD & PUBLICATIONS	402.25-	1,525.00-
	474100 GENERAL BUSINESS FEES	4,500.00-	11,500.00-
	Major Account 470000 Total	4,906.57-	13,046.32-
	Fund 10000 Revenue Total	4,906.57-	13,046.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,271.73	550,464.63
	511700 EMPLOYEE BONUSES		64,460.00
	511800 COMPENSATORY TIME PAID	905.33	1,146.82
	512100 VACATION LEAVE EXPENSE	11,663.26	48,339.58
	512200 SICK LEAVE EXPENSE	6,356.54	17,611.40
	512300 HOLIDAY LEAVE EXPENSE	174.19	19,656.21
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE	482.28	1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,564.06	48,004.20
	515200 FICA EXPENSE	14,936.40	50,966.70
	515500 HEALTH INSURANCE EXPENSE	31,482.92	91,534.71
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		1,595.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	269,836.71	913,335.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.99	1,595.65
	521200 COM EXPENSE - VOICE/DATA	540.35	1,642.02
	521400 CIO CHARGES	2,490.64	2,490.64
	521500 PUBLICATION & PRINT EXP	2,240.12	4,475.27
	521900 AWARDS EXPENSE	71.25	71.25
	522100 DUES & SUBSCRIPTION EXP	3,848.00	12,729.49
	522200 CONFERENCE REGISTRATION	1,122.50	1,972.50
	524600 RENT EXPENSE-BUILDINGS	6,316.01	18,972.03
	524700 RENT EXP-OTHER REAL PROP	1,030.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE	484.80	1,658.92
	531200 IT SUPPLIES	13.98	113.84
	532100 NON-CAPITALIZED EQUIP PU		324.51
	532200 PERSONAL COMPUTING EQUIPMENT	309.00	21,693.90
	532260 VOICE EQUIP		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	378.79	1,285.28

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE		480.00
	549200 JANITORIAL/SECURITY SRVS	240.10	852.60
	554120 WIRELESS PHONE SERVICES	812.04	2,436.25
	554900 OTHER CONTRACTUAL SERVICES	16,893.75	34,393.75
	555100 DATA PROC SOFTW LIC FEE		53,464.18
	555200 SOFTWARE - NEW PURCHASES	33.01	479.74
	555510 SAAS SUBSCRIPTION FEES		58,140.00
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP	25.09	25.09
	Major Account 520000 Total	37,122.42	227,630.17
	570000 Travel Expenses		
	571100 LODGING	3,537.35	5,605.55
	571600 MEALS - TAXABLE	61.85	113.28
	571800 MEALS - TRAVEL STATUS	429.53	955.50
	572100 COMMERCIAL TRANSPORTATIO	115.91	1,068.63
	573100 STATE-OWNED TRANSPORT	1,352.14	1,867.92
	574500 PERSONAL VEHICLE MILEAGE	1,200.03	4,402.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	18.00	140.75
	Major Account 570000 Total	6,714.81	14,160.67
	Fund 10000 Expenditures Total	313,673.94	1,155,126.51
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,609.56-	8,137.93-
	465100 NONGRANT REIMBURSEMENTS	39,579.27-	64,931.70-
	Major Account 460000 Total	42,188.83-	73,069.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.84-	3,568.33-
	Major Account 480000 Total	1,238.84-	3,568.33-
	Fund 20565 Revenue Total	43,427.67-	77,262.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.47	18,361.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	348.25	2,649.71
	512200 SICK LEAVE EXPENSE	105.95	495.38
	512300 HOLIDAY LEAVE EXPENSE		718.32
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.69	1,747.99
	515200 FICA EXPENSE	589.14	1,920.41
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.50	29,667.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,223.00
	523100 UTILITIES EXPENSE	514.81	1,299.74
	524600 RENT EXPENSE-BUILDINGS	2,757.38	7,659.38
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	4,013.19	11,515.09
	Fund 20565 Expenditures Total	12,966.69	41,182.66
	Subprogram Revenues	48,334.24	90,309.28
	Subprogram Expenditures	326,640.63	1,196,309.17

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	8,390.00-	8,530.00-
	475200 EXAMINATION FEES	6,800.00-	21,395.50-
	Major Account 470000 Total	15,190.00-	29,925.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.93-	1,221.83-
	Major Account 480000 Total	428.93-	1,221.83-
	Fund 20585 Revenue Total	15,618.93-	31,147.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.34	10,323.12
	512100 VACATION LEAVE EXPENSE	598.15	782.07
	512200 SICK LEAVE EXPENSE	119.63	358.89
	512300 HOLIDAY LEAVE EXPENSE		367.86
	515100 RETIREMENT PLANS EXPENSE	298.46	886.07
	515200 FICA EXPENSE	288.88	857.39
	515500 HEALTH INSURANCE EXPENSE	512.65	1,586.75
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,085.11	15,380.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.80	515.01
	521200 COM EXPENSE - VOICE/DATA	21.21	63.53
	521400 CIO CHARGES	38.00	38.00
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP	130.04	581.59
	522600 JOB APPLICANT EXPENSE	433.25	816.95
	524600 RENT EXPENSE-BUILDINGS	803.41	2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	1,223.09
	527400 REP & MAINT-DATA PROC	733.33	2,808.32
	532100 NON-CAPITALIZED EQUIP PU	801.26	801.26
	532240 DATA STORAGE EQUIP		363.94
	533100 HOUSEHOLD & INSTIT EXP	175.55	175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX	25,020.00	25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	548400 TRANSACTION PROCESSING SE	311.45	810.15
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	15,600.00

Secure Version - Prior Month

As of September 30, 2022

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		
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	32,470.75	52,261.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	717.20	717.20
	575100 MISC TRAVEL EXPENSE		327.50
	Major Account 570000 Total	717.20	1,044.70
	Fund 20585 Expenditures Total	38,273.06	68,686.23
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,547.79-	69,138.34-
	475100 REGISTRATION / LICENSE F	325.00-	3,150.00-
	Major Account 470000 Total	25,872.79-	72,288.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,384.71-	6,669.05-
	Major Account 480000 Total	2,384.71-	6,669.05-
	Fund 20595 Revenue Total	28,257.50-	78,957.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.74	27,186.64
	511700 EMPLOYEE BONUSES		4,240.00
	512100 VACATION LEAVE EXPENSE	681.52	1,110.37
	512200 SICK LEAVE EXPENSE	119.63	1,470.44
	512300 HOLIDAY LEAVE EXPENSE		941.06
	515100 RETIREMENT PLANS EXPENSE	781.86	2,299.40
	515200 FICA EXPENSE	767.09	2,581.60
	515500 HEALTH INSURANCE EXPENSE	1,085.43	3,207.49
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	13,076.27	43,983.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	90.54
	521200 COM EXPENSE - VOICE/DATA	672.07	1,396.90
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	739.07	1,643.98
	524600 RENT EXPENSE-BUILDINGS	1,606.83	4,820.49
	524700 RENT EXP-OTHER REAL PROP	4,340.00	4,340.00
	525200 RENT EXP-DATA PROC EQUIP	784.50	784.50
	527400 REP & MAINT-DATA PROC	1,466.67	5,616.68

Secure Version - Prior Month

As of September 30, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE		631.29
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,798.00	1,798.00
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	2,772.00	3,852.00
	548400 TRANSACTION PROCESSING SE	880.14	2,623.79
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	555200 SOFTWARE - NEW PURCHASES	700.20	700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	15,970.49	30,711.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.86	87.86
	574500 PERSONAL VEHICLE MILEAGE	643.13	643.13
	Major Account 570000 Total	730.99	730.99
	Fund 20595 Expenditures Total	29,777.75	75,425.60
	Subprogram Revenues	43,876.43	110,104.72
	Subprogram Expenditures	68,050.81	144,111.83

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,956.64-	65,055.91-
	Major Account 470000 Total	23,956.64-	65,055.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.61-	3,042.77-
	Major Account 480000 Total	1,081.61-	3,042.77-
	Fund 20530 Revenue Total	25,038.25-	68,098.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.90	264.54
	521200 COM EXPENSE - VOICE/DATA	189.91	568.87
	521500 PUBLICATION & PRINT EXP		4,147.32
	524700 RENT EXP-OTHER REAL PROP	450.00	751.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	209.24	2,650.88
	531200 IT SUPPLIES		577.34
	533900 FOOD EXPENSE-INSTITUTIONS		5,332.72
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	1,238.00	1,897.00
	554100 DATA SERVICES	258.07	774.21
	Major Account 520000 Total	2,573.12	19,547.13
	570000 Travel Expenses		
	571100 LODGING	880.00	16,791.90
	571800 MEALS - TRAVEL STATUS	69.38	1,595.85
	572100 COMMERCIAL TRANSPORTATIO		1,556.65
	574500 PERSONAL VEHICLE MILEAGE	339.00	10,494.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE		1,122.00
	Major Account 570000 Total	1,288.38	32,125.95
	Fund 20530 Expenditures Total	3,861.50	51,673.08
	Subprogram Revenues	25,038.25-	68,098.68-
	Subprogram Expenditures	3,861.50	51,673.08

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,740.00	5,510.00
	Major Account 520000 Total	3,740.00	5,510.00
	Fund 10000 Expenditures Total	3,740.00	5,510.00
	Subprogram Expenditures	3,740.00	5,510.00

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	30.00-	855.00-
	Major Account 470000 Total	30.00-	855.00-
	Fund 10000 Revenue Total	30.00-	855.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	236.25	711.25
	Major Account 520000 Total	236.25	711.25
	Fund 10000 Expenditures Total	236.25	711.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.26-	6.62-
	Major Account 470000 Total	2.26-	6.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.88-	203.77-
	484500 REIMB NON-GOVT SOURCES	9.70-	249.40-
	484800 ROYALTY REVENUE		173.91-
	Major Account 480000 Total	82.58-	627.08-
	Fund 20510 Revenue Total	84.84-	633.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.94	430.29
	Major Account 520000 Total	261.94	430.29
	Fund 20510 Expenditures Total	261.94	430.29
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179.85-	353.10-
	Major Account 470000 Total	179.85-	353.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	223.85-
	484500 REIMB NON-GOVT SOURCES	147.40-	486.30-
	Major Account 480000 Total	225.28-	710.15-
	Fund 20545 Revenue Total	405.13-	1,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.99	2,008.05
	512200 SICK LEAVE EXPENSE	59.25	65.83
	512300 HOLIDAY LEAVE EXPENSE		65.84
	515100 RETIREMENT PLANS EXPENSE	53.41	160.21
	515200 FICA EXPENSE	40.67	122.05
	515500 HEALTH INSURANCE EXPENSE	104.03	312.09
	516300 EMPLOYEE ASSISTANCE PRO		3.48

Secure Version - Prior Month

As of September 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		
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.35	2,829.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	658.58
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	410.66	1,631.89
	Fund 20545 Expenditures Total	1,322.01	4,461.36
	Subprogram Revenues	519.97	2,551.95
	Subprogram Expenditures	1,820.20	5,602.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,346.27
	522100 DUES & SUBSCRIPTION EXP	60.00	456.15
	Major Account 520000 Total	60.00	3,802.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	60.00	3,885.26
	Subprogram Expenditures	60.00	3,885.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	21.79
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	640.00	5,540.00
	Major Account 520000 Total	642.90	5,576.79
	Fund 10000 Expenditures Total	642.90	5,576.79
	Subprogram Expenditures	642.90	5,576.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,042.76	55,840.55	
511700 EMPLOYEE BONUSES	2,000.00	9,500.00	
512100 VACATION LEAVE EXPENSE	86.62	12,018.50	
512200 SICK LEAVE EXPENSE	2,664.94	12,695.66	
512300 HOLIDAY LEAVE EXPENSE		1,684.80	
515100 RETIREMENT PLANS EXPENSE	1,781.72	6,158.11	
515200 FICA EXPENSE	1,923.44	6,851.62	
515500 HEALTH INSURANCE EXPENSE	1,680.78	5,457.40	
516300 EMPLOYEE ASSISTANCE PRO		63.65	
516500 WORKERS COMP PREMIUMS		1,680.79	
Major Account 510000 Total	31,180.26	111,951.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.52	43.71	
521200 COM EXPENSE - VOICE/DATA	21.21	63.53	
521400 CIO CHARGES	152.00	152.00	
522100 DUES & SUBSCRIPTION EXP		212.00	
531200 IT SUPPLIES	12.99	12.99	
541100 ACCTG & AUDITING SERVICES		560.77	
541200 PURCHASING ASSESSMENT		196.10	
547300 INTERPRETER SERVICES	149,067.61	371,555.01	
554120 WIRELESS PHONE SERVICES	223.19	566.47	
554900 OTHER CONTRACTUAL SERVICES		1,885.00	
556100 INSURANCE EXPENSE		35.05	
Major Account 520000 Total	149,499.52	375,282.63	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	305.64	1,300.84	
574600 CONTRACTUAL SERV - TRAVEL EXP	12,223.21	33,549.54	
575100 MISC TRAVEL EXPENSE	10.50	21.00	
Major Account 570000 Total	12,539.35	34,967.38	
Fund 10000 Expenditures Total	193,219.13	522,201.09	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	600.00-	750.00-	
Major Account 470000 Total	600.00-	750.00-	
Fund 20565 Revenue Total	600.00-	750.00-	
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		619.06	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		2,019.06
	Fund 20565 Expenditures Total		2,019.06
	Subprogram Revenues	600.00-	750.00-
	Subprogram Expenditures	193,219.13	524,220.15

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.67	8,015.52
	512100 VACATION LEAVE EXPENSE	70.93	638.41
	512200 SICK LEAVE EXPENSE	53.20	283.73
	512300 HOLIDAY LEAVE EXPENSE		283.74
	515100 RETIREMENT PLANS EXPENSE	230.14	690.44
	515200 FICA EXPENSE	227.46	682.40
	515500 HEALTH INSURANCE EXPENSE	261.98	785.94
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,793.38	11,598.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.30
	521200 COM EXPENSE - VOICE/DATA	21.21	63.53
	521400 CIO CHARGES	38.00	38.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	59.21	208.82
	Fund 10000 Expenditures Total	3,852.59	11,807.06
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,900.00-	123,100.00-
	Major Account 470000 Total	42,900.00-	123,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.23-	1,669.71-
	Major Account 480000 Total	523.23-	1,669.71-
	Fund 20555 Revenue Total	43,423.23-	124,769.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	43,423.23-	124,769.71-
	Subprogram Expenditures	93,852.59	331,807.06

Secure Version - Prior Month

As of September 30, 2022

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		
	475100 REGISTRATION / LICENSE F	573.00-	5,962.00-
	476100 OTHER LIC PERM & FEES	4,100.00-	12,675.00-
	Major Account 470000 Total	4,673.00-	18,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.52-	2,229.01-
	Major Account 480000 Total	716.52-	2,229.01-
	Fund 20570 Revenue Total	5,389.52-	20,866.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.82	81,178.04
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	432.42	3,577.69
	512200 SICK LEAVE EXPENSE	925.95	2,231.24
	512300 HOLIDAY LEAVE EXPENSE		2,701.86
	512500 FUNERAL LEAVE EXPENSE	28.58	28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.89	6,731.69
	515200 FICA EXPENSE	2,199.06	7,056.14
	515500 HEALTH INSURANCE EXPENSE	1,955.98	5,605.96
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	36,365.70	117,038.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.67	298.40
	521200 COM EXPENSE - VOICE/DATA	374.55	1,119.67
	521400 CIO CHARGES	210.37	293.49
	521500 PUBLICATION & PRINT EXP	269.10	855.60
	522100 DUES & SUBSCRIPTION EXP	33.21	99.63
	522200 CONFERENCE REGISTRATION	1,300.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	7,230.78
	531100 OFFICE SUPPLIES EXPENSE	105.26	156.32
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	9,935.65	15,421.66
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE	85.33	315.74
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50

Secure Version - Prior Month

As of September 30, 2022

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	80.02	249.66
	554900 OTHER CONTRACTUAL SERVICES	9,414.17	29,910.18
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		3.52
	Major Account 520000 Total	24,399.09	65,735.21
	570000 Travel Expenses		
	571100 LODGING	934.80	1,600.47
	571800 MEALS - TRAVEL STATUS		168.00
	572100 COMMERCIAL TRANSPORTATIO		490.20
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE		69.38
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	934.80	2,825.97
	Fund 20570 Expenditures Total	61,699.59	185,599.72
	Subprogram Revenues	5,389.52-	20,866.01-
	Subprogram Expenditures	61,699.59	185,599.72

Secure Version - Prior Month

As of September 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	9,646.69	25,807.65	
511700 EMPLOYEE BONUSES		2,000.00	
512100 VACATION LEAVE EXPENSE	70.93	2,183.91	
512200 SICK LEAVE EXPENSE	53.20	418.96	
512300 HOLIDAY LEAVE EXPENSE		901.94	
515100 RETIREMENT PLANS EXPENSE	731.66	2,194.96	
515200 FICA EXPENSE	690.24	2,225.71	
515500 HEALTH INSURANCE EXPENSE	2,122.02	6,366.06	
516300 EMPLOYEE ASSISTANCE PRO		23.87	
516500 WORKERS COMP PREMIUMS		630.29	
Major Account 510000 Total	13,314.74	42,753.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54.76	198.50	
521200 COM EXPENSE - VOICE/DATA	131.79	394.87	
521400 CIO CHARGES	76.00	76.00	
521500 PUBLICATION & PRINT EXP	322.40	5,378.51	
532200 PERSONAL COMPUTING EQUIPMENT		2,328.99	
541100 ACCTG & AUDITING SERVICES	370.00	580.29	
541200 PURCHASING ASSESSMENT		73.54	
554120 WIRELESS PHONE SERVICES	125.67	377.37	
554900 OTHER CONTRACTUAL SERVICES	22,698.40	69,412.81	
556100 INSURANCE EXPENSE		13.14	
Major Account 520000 Total	23,779.02	78,834.02	
570000 Travel Expenses			
571100 LODGING	384.00	768.00	
571800 MEALS - TRAVEL STATUS	108.21	224.17	
573100 STATE-OWNED TRANSPORT	642.34	1,031.93	
574600 CONTRACTUAL SERV - TRAVEL EXP	363.12	660.30	
Major Account 570000 Total	1,497.67	2,684.40	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	135,000.00	
Major Account 590000 Total	67,500.00	135,000.00	
Fund 10000 Expenditures Total	106,091.43	259,271.77	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,972.50-	48,801.25-	
Major Account 470000 Total	17,972.50-	48,801.25-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of September 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>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.66-	225.90-
	Major Account 480000 Total	102.66-	225.90-
	Fund 20550 Revenue Total	18,075.16-	49,027.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	554900 OTHER CONTRACTUAL SERVICES	1,918.24	1,918.24
	Major Account 520000 Total	1,918.24	2,055.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.38	51.38
	Major Account 570000 Total	51.38	51.38
	Fund 40000 Expenditures Total	1,969.62	2,107.24
	Subprogram Revenues	18,075.16-	49,027.15-
	Subprogram Expenditures	108,061.05	261,379.01

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	1,858.22-	14,416.22-	
511700 EMPLOYEE BONUSES		8,000.00	
512100 VACATION LEAVE EXPENSE	1,954.29	7,199.97	
512200 SICK LEAVE EXPENSE	802.22	3,405.84	
512300 HOLIDAY LEAVE EXPENSE		3,300.93	
515100 RETIREMENT PLANS EXPENSE	67.24	283.78	
515200 FICA EXPENSE	28.37-	380.60	
515500 HEALTH INSURANCE EXPENSE	3,441.07	6,748.35	
516200 TUITION ASSISTANCE		612.00	
516300 EMPLOYEE ASSISTANCE PRO		27.05	
516500 WORKERS COMP PREMIUMS		714.33	
Major Account 510000 Total	4,378.23	16,256.63	
520000 Operating Expenses			
521400 CIO CHARGES	228.00	228.00	
521500 PUBLICATION & PRINT EXP	37.86	69.28	
521900 AWARDS EXPENSE	131.40	131.40	
522100 DUES & SUBSCRIPTION EXP	19.12	2,856.36	
522200 CONFERENCE REGISTRATION		625.00	
524600 RENT EXPENSE-BUILDINGS	274.29	822.87	
532200 PERSONAL COMPUTING EQUIPMENT		3,792.31	
533900 FOOD EXPENSE-INSTITUTIONS		436.43	
541100 ACCTG & AUDITING SERVICES		238.33	
541200 PURCHASING ASSESSMENT		83.34	
547100 EDUCATIONAL SERVICES	8,820.00	8,820.00	
554100 DATA SERVICES	258.07	774.21	
554120 WIRELESS PHONE SERVICES	254.16	763.28	
556100 INSURANCE EXPENSE		14.90	
Major Account 520000 Total	10,022.90	19,655.71	
570000 Travel Expenses			
571100 LODGING	1,854.63	1,854.63	
571600 MEALS - TAXABLE	10.37	302.75	
571800 MEALS - TRAVEL STATUS	96.93	211.13	
572100 COMMERCIAL TRANSPORTATIO	280.11	1,389.55	
573100 STATE-OWNED TRANSPORT	481.58	872.59	
574500 PERSONAL VEHICLE MILEAGE	149.63	850.06	
574600 CONTRACTUAL SERV - TRAVEL EXP		229.32	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	2,903.25	5,740.03	

Secure Version - Prior Month

As of September 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	17,304.38	41,652.37
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	3,500.00-
	Major Account 470000 Total	2,500.00-	3,500.00-
	Fund 20565 Revenue Total	2,500.00-	3,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	32,087.85	90,180.28
	Major Account 520000 Total	32,627.85	90,720.28
	Fund 20565 Expenditures Total	32,627.85	90,720.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.87	66,918.14
	515100 RETIREMENT PLANS EXPENSE	1,163.77	4,711.30
	515200 FICA EXPENSE	1,111.32	4,807.02
	515500 HEALTH INSURANCE EXPENSE	2,217.94	9,409.82
	Major Account 510000 Total	20,034.90	85,846.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	130.32
	524600 RENT EXPENSE-BUILDINGS	548.58	1,645.74
	532200 PERSONAL COMPUTING EQUIPMENT	2,583.08	2,583.08
	532260 VOICE EQUIP	2,406.00	2,406.00
	549200 JANITORIAL/SECURITY SRVS	166.60	591.60
	Major Account 520000 Total	5,746.67	7,356.74
	Fund 40000 Expenditures Total	25,781.57	93,203.02
	Subprogram Revenues	2,500.00-	3,500.00-
	Subprogram Expenditures	75,713.80	225,575.67

Secure Version - Prior Month

As of September 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	5,238.69	14,208.61	
511700 EMPLOYEE BONUSES		2,000.00	
512100 VACATION LEAVE EXPENSE	256.59	1,539.54	
512200 SICK LEAVE EXPENSE	64.15	416.96	
512300 HOLIDAY LEAVE EXPENSE		513.18	
515100 RETIREMENT PLANS EXPENSE	416.29	1,248.87	
515200 FICA EXPENSE	412.02	1,389.08	
515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88	
516300 EMPLOYEE ASSISTANCE PRO		15.91	
516500 WORKERS COMP PREMIUMS		420.20	
Major Account 510000 Total	6,911.70	23,324.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.21	63.53	
521400 CIO CHARGES	38.00	38.00	
541100 ACCTG & AUDITING SERVICES		140.19	
541200 PURCHASING ASSESSMENT		49.02	
554120 WIRELESS PHONE SERVICES	42.83	128.65	
556100 INSURANCE EXPENSE		8.76	
Major Account 520000 Total	102.04	428.15	
Fund 10000 Expenditures Total	7,013.74	23,752.38	
Subprogram Expenditures	7,013.74	23,752.38	

Secure Version - Prior Month

As of September 30, 2022

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	13,172.23	30,703.77
	515100 RETIREMENT PLANS EXPENSE	986.35	2,276.65
	515200 FICA EXPENSE	1,001.18	2,290.39
	515500 HEALTH INSURANCE EXPENSE	279.01	2,288.75
	Major Account 510000 Total	15,438.77	37,559.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	822.87
	549200 JANITORIAL/SECURITY SRVS	83.30	295.80
	554120 WIRELESS PHONE SERVICES	87.84	263.68
	Major Account 520000 Total	445.43	1,382.35
	Fund 40000 Expenditures Total	15,884.20	38,941.91
	Subprogram Expenditures	15,884.20	38,941.91
	Program Revenues	187,756.80	523,658.94
	Program Expenditures	1,262,081.32	4,022,855.32

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 10000 Revenue Total	45.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527.23	18,625.13
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE		490.42
	512200 SICK LEAVE EXPENSE	110.04	183.57
	512300 HOLIDAY LEAVE EXPENSE		612.68
	515100 RETIREMENT PLANS EXPENSE	496.99	1,490.99
	515200 FICA EXPENSE	467.18	1,650.16
	515500 HEALTH INSURANCE EXPENSE	717.13	2,151.39
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	29,067.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.32	196.85
	521200 COM EXPENSE - VOICE/DATA	266.78	784.55
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	23,157.31	64,816.17
	522100 DUES & SUBSCRIPTION EXP	981.59	3,144.77
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE	165.13	165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	24,883.14	69,629.91
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	33,201.71	99,471.92
	Subprogram Revenues	45.00-	45.00-
	Subprogram Expenditures	33,201.71	99,471.92
	Program Revenues	45.00-	45.00-
	Program Expenditures	33,201.71	99,471.92

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.19-	2,763.70-
	Major Account 480000 Total	1,016.19-	2,763.70-
	Fund 20560 Revenue Total	1,016.19-	2,763.70-
	Subprogram Revenues	1,016.19-	2,763.70-

Secure Version - Prior Month

As of September 30, 2022

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		24,980.22-
	Major Account 460000 Total		24,980.22-
	Fund 20560 Revenue Total		24,980.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.33	15,374.41
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE		519.52
	512200 SICK LEAVE EXPENSE	259.76	470.82
	512300 HOLIDAY LEAVE EXPENSE		519.52
	515100 RETIREMENT PLANS EXPENSE	421.43	1,264.29
	515200 FICA EXPENSE	419.11	1,410.34
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	7,151.49	23,607.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.49	23,818.80
	Subprogram Revenues		24,980.22-
	Subprogram Expenditures	7,151.49	23,818.80
	Program Revenues	1,016.19-	27,743.92-
	Program Expenditures	7,151.49	23,818.80

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	588,508.19-	1,618,438.81-
	Major Account 470000 Total	588,508.19-	1,618,438.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.20-	3,352.81-
	481119 BANK CARD CHARGES	131.20	1,236.00
	Major Account 480000 Total	1,538.00-	2,116.81-
	Fund 10000 Revenue Total	590,046.19-	1,620,555.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167,049.82	3,353,042.07
	511300 OVERTIME PAYMENTS	1,969.71	6,304.89
	511700 EMPLOYEE BONUSES	14,670.00	592,091.25
	511702 LOCATION INCENTIVE	3,200.00	9,650.00
	511800 COMPENSATORY TIME PAID	348.24	516.93
	512100 VACATION LEAVE EXPENSE	124,400.29	355,198.42
	512200 SICK LEAVE EXPENSE	75,490.69	198,220.90
	512300 HOLIDAY LEAVE EXPENSE	2,497.46	122,260.71
	512400 MILITARY LEAVE EXPENSE	444.62	444.62
	512500 FUNERAL LEAVE EXPENSE	1,708.62	6,725.61
	512700 INJURY LEAVE EXPENSE	93.32	93.32
	515100 RETIREMENT PLANS EXPENSE	101,974.28	299,805.67
	515200 OASDI EXPENSE	98,770.99	332,159.84
	515500 HEALTH INSURANCE EXPENSE	272,316.96	818,385.36
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,864,935.00	6,262,811.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.09
	521400 CIO CHARGES	13,300.00	13,300.00
	522100 DUES & SUBSCRIPTION EXP		161.14
	531100 OFFICE SUPPLIES EXPENSE	14.00	21.00
	531200 IT SUPPLIES	42.42	105.50
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	79.85
	532260 VOICE EQUIP	230.04	1,700.60
	533900 FOOD EXPENSE-INSTITUTIONS	56.49	69.49
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE	74,098.00	74,098.00

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	173.50	520.98
	554900 OTHER CONTRACTUAL SERVICE	333.32	1,779.96
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES	433.86	433.86
	556100 INSURANCE EXPENSE		3,349.05
	Major Account 520000 Total	88,727.18	168,035.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	3,153.15
	571600 MEALS - TAXABLE	146.95	146.95
	571800 MEALS - TRAVEL STATUS	63.27	1,094.50
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	574500 PERSONAL VEHICLE MILEAGE	18,327.13	48,198.79
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	18,819.35	54,192.56
	Fund 10000 Expenditures Total	1,972,481.53	6,485,039.16
	Subprogram Revenues	590,046.19-	1,620,555.62-
	Subprogram Expenditures	1,972,481.53	6,485,039.16
	Program Revenues	590,046.19-	1,620,555.62-
	Program Expenditures	1,972,481.53	6,485,039.16

Secure Version - Prior Month

As of September 30, 2022

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	654,442.92	1,907,862.04
	511300 OVERTIME PAYMENTS	401.42	1,288.74
	511700 EMPLOYEE BONUSES	2,051.25	324,021.25
	511800 COMPENSATORY TIME PAID	1,226.50	4,870.03
	512100 VACATION LEAVE EXPENSE	53,084.36	180,865.10
	512200 SICK LEAVE EXPENSE	37,994.47	90,790.92
	512300 HOLIDAY LEAVE EXPENSE	963.43	69,513.98
	512400 MILITARY LEAVE EXPENSE	1,462.20	1,462.20
	512500 FUNERAL LEAVE EXPENSE	3,325.19	7,310.58
	515100 RETIREMENT PLANS EXPENSE	56,118.70	168,920.18
	515200 OASDI EXPENSE	53,302.53	185,007.72
	515500 HEALTH INSURANCE EXPENSE	154,903.95	466,257.06
	516100 EMPLOYEE RELOCATION		2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,019,276.92	3,487,229.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	376.40
	521200 COM EXPENSE - VOICE/DATA	1,527.91	4,625.54
	521400 DATA PROCESSING EXPENSE	14,447.95	27,533.21
	521500 PUBLICATION & PRINT EXP	414.57	3,416.76
	522100 DUES & SUBSCRIPTION EXP		1,942.45
	522200 CONFERENCE REGISTRATION	601.50	1,016.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	13,036.29
	524700 RENT EXP-OTHER REAL PROP	100.00	269.04
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.29	3,346.37
	531200 IT SUPPLIES	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU		324.50
	532200 PERSONAL COMPUTING EQUIPMENT		31,316.47
	532260 VOICE EQUIP		49.99
	533900 FOOD EXPENSE	1,982.45	4,639.88
	534600 ED & RECREATIONAL SUP EX	78.00	107.49
	538100 VEHICLE & EQUIP SUP EXP		23.52
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	6,229.86	15,667.70
	543100 IT CONSULTING-APPLICATION	102,055.44	220,143.67

Secure Version - Prior Month

As of September 30, 2022

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		
	547100 EDUCATIONAL SERVICES	540.00	1,941.24
	554100 DATA SERVICES	706.07	2,118.52
	554120 WIRELESS PHONE SERVICES	3,799.68	11,388.44
	554900 OTHER CONTRACTUAL SERVICE	12,650.00	30,150.00
	555100 DATA PROC SOFTW LIC FEE	349.99	53,967.90
	555200 SOFTWARE - NEW PURCHASES	111.03	408.03
	555510 SAAS SUBSCRIPTION FEES		61,211.68
	556100 INSURANCE EXPENSE		1,531.16
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4.88	48.51
	Major Account 520000 Total	151,274.55	523,839.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.75	14,284.11
	571600 MEALS-NOT TRAVEL STATUS	62.22	139.01
	571800 MEALS - TRAVEL STATUS	922.57	2,565.62
	572100 COMMERCIAL TRANSPORTATIO	45.74-	1,771.08
	573100 STATE-OWNED TRANSPORT	1,881.68	5,524.82
	574500 PERSONAL VEHICLE MILEAGE	3,676.27	16,932.72
	575100 MISC TRAVEL EXPENSE	358.25	594.46
	Major Account 570000 Total	9,522.00	41,811.82
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,473.00	13,811.00
	Major Account 580000 Total	4,473.00	13,811.00
	Fund 10000 Expenditures Total	1,184,546.47	4,066,692.03
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,508.66-	10,246.53-
	Major Account 470000 Total	3,508.66-	10,246.53-
	Fund 20520 Revenue Total	3,508.66-	10,246.53-
	Subprogram Revenues	3,508.66-	10,246.53-
	Subprogram Expenditures	1,184,546.47	4,066,692.03

Secure Version - Prior Month

As of September 30, 2022

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	16,926.94-	59,945.94-
	Major Account 460000 Total	16,926.94-	59,945.94-
	Fund 40520 Revenue Total	16,926.94-	59,945.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.53	34,056.95
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID		277.06
	512100 VACATION LEAVE EXPENSE	919.19	4,903.99
	512200 SICK LEAVE EXPENSE	1,126.56	2,233.07
	512300 HOLIDAY LEAVE EXPENSE		1,439.38
	512500 FUNERAL LEAVE EXPENSE		53.22
	515100 RETIREMENT PLANS EXPENSE	901.30	3,217.11
	515200 FICA EXPENSE	863.62	3,701.21
	515500 HEALTH INSURANCE EXPENSE	2,384.00	8,199.92
	Major Account 510000 Total	16,185.20	66,081.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	Major Account 520000 Total	40.01	620.03
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	16,225.21	67,120.94
	Subprogram Revenues	16,926.94-	59,945.94-
	Subprogram Expenditures	16,225.21	67,120.94

Secure Version - Prior Month

As of September 30, 2022

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	3,411.68-	10,376.20-
	Major Account 460000 Total	3,411.68-	10,376.20-
	Fund 40520 Revenue Total	3,411.68-	10,376.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,921.00-	
	515200 FICA EXPENSE	376.44-	
	515500 HEALTH INSURANCE EXPENSE	205.69-	205.70
	Major Account 510000 Total	5,503.13-	205.70
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	97.50-	
	Major Account 520000 Total	97.50-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.38-	214.13
	Major Account 570000 Total	631.38-	214.13
	Fund 40520 Expenditures Total	6,232.01-	419.83
	Subprogram Revenues	3,411.68-	10,376.20-
	Subprogram Expenditures	6,232.01-	419.83

Secure Version - Prior Month

As of September 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	104,176.09	311,006.92	
511300 OVERTIME PAYMENTS	1,144.61	2,534.73	
511700 EMPLOYEE BONUSES	7,500.00	65,221.25	
511800 COMPENSATORY TIME PAID	964.95	3,668.92	
512100 VACATION LEAVE EXPENSE	4,135.28	16,042.91	
512200 SICK LEAVE EXPENSE	1,912.33	7,534.24	
512300 HOLIDAY LEAVE EXPENSE		10,864.58	
512500 FUNERAL LEAVE EXPENSE		755.69	
515100 RETIREMENT PLANS EXPENSE	8,411.70	26,388.95	
515200 FICA EXPENSE	8,685.72	30,235.29	
515500 HEALTH INSURANCE EXPENSE	18,428.39	65,512.45	
516300 EMPLOYEE ASSISTANCE PRO		672.32	
516500 WORKERS COMP PREMIUMS		17,753.30	
Major Account 510000 Total	155,359.07	558,191.55	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		634.31	
524700 RENT EXP-OTHER REAL PROP		946.65	
531100 OFFICE SUPPLIES EXPENSE	45.00	1,821.77	
532100 NON-CAPITALIZED EQUIP PU	635.25	635.25	
533100 HOUSEHOLD & INSTIT EXP		45.94	
533900 FOOD EXPENSE	953.68	2,135.33	
537100 LABORATORY SUP EXP		127.00	
541100 ACCTG & AUDITING SERVICES		5,923.17	
541200 PURCHASING ASSESSMENT		2,071.26	
547100 EDUCATIONAL SERVICES	360.00	1,757.90	
554120 WIRELESS PHONE SERVICES	202.04	566.92	
556100 INSURANCE EXPENSE		370.19	
Major Account 520000 Total	2,195.97	17,035.69	
570000 Travel Expenses			
571100 BOARD & LODGING	960.00	5,716.00	
571800 MEALS - TRAVEL STATUS	233.12	763.94	
574500 PERSONAL VEHICLE MILEAGE	3,058.27	5,604.59	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	4,251.39	12,088.03	
Fund 10000 Expenditures Total	161,806.43	587,315.27	
Subprogram Expenditures	161,806.43	587,315.27	

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	272.55-	736.80-
	Major Account 480000 Total	272.55-	736.80-
	Fund 40520 Revenue Total	272.55-	736.80-
	Subprogram Revenues	272.55-	736.80-
	Program Revenues	24,119.83-	81,305.47-
	Program Expenditures	1,356,346.10	4,721,548.07

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,415.19	2,047,979.41
	511300 OVERTIME PAYMENTS	1,317.79	5,277.60
	511700 EMPLOYEE BONUSES	6,143.75	350,070.00
	511702 LOCATION INCENTIVE	525.00	1,575.00
	511800 COMPENSATORY TIME PAID	7,703.01	23,277.20
	512100 VACATION LEAVE EXPENSE	46,332.12	214,565.36
	512200 SICK LEAVE EXPENSE	36,215.57	121,045.13
	512300 HOLIDAY LEAVE EXPENSE	735.57	74,883.05
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	2,227.73	8,956.98
	512600 CIVIL LEAVE EXPENSE		159.40
	512700 INJURY LEAVE EXPENSE	168.22	168.22
	515100 RETIREMENT PLANS EXPENSE	60,661.66	187,296.12
	515200 FICA EXPENSE	58,213.28	204,758.80
	515500 HEALTH INSURANCE EXPENSE	156,947.23	484,916.54
	516200 TUITION ASSISTANCE		2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,092,606.12	3,810,170.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	379.14	10,052.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	217.74	1,428.73
	532100 NON-CAPITALIZED EQUIP PU	478.10	823.09
	533900 FOOD EXPENSE	711.09	4,260.33
	538100 VEHICLE & EQUIP SUP EXP	40.00	12,220.71
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL		3,796.85
	547100 EDUCATIONAL SERVICES		1,679.25
	554120 WIRELESS PHONE SERVICES	6,941.68	20,837.60
	556100 INSURANCE EXPENSE		1,634.22
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	8,767.75	94,270.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.20	12,937.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	842.11	1,782.70
	572100 COMMERCIAL TRANSPORTATIO	729.48	729.48
	573100 STATE-OWNED TRANSPORT	41,214.59	119,613.95
	574500 PERSONAL VEHICLE MILEAGE	3,243.83	9,880.94
	575100 MISC TRAVEL EXPENSE	87.00	221.50
	Major Account 570000 Total	46,512.21	145,165.77
	Fund 10000 Expenditures Total	1,147,886.08	4,049,606.14
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,417.10-	91,014.29-
	Major Account 470000 Total	31,417.10-	91,014.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.63-	1,133.08-
	Major Account 480000 Total	452.63-	1,133.08-
	Fund 20520 Revenue Total	31,869.73-	92,147.37-
	Subprogram Revenues	31,869.73-	92,147.37-
	Subprogram Expenditures	1,147,886.08	4,049,606.14
	Program Revenues	31,869.73-	92,147.37-
	Program Expenditures	1,147,886.08	4,049,606.14

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5.00-	41.00-
	Major Account 470000 Total	5.00-	41.00-
	Fund 10000 Revenue Total	5.00-	41.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,056.94	1,002,604.96
	511300 OVERTIME PAYMENTS	764.11	764.11
	511700 EMPLOYEE BONUSES		132,000.00
	511702 LOCATION INCENTIVE	1,200.00	3,550.00
	511800 COMPENSATORY TIME PAID	149.05	767.33
	512100 VACATION LEAVE EXPENSE	24,688.64	83,870.39
	512200 SICK LEAVE EXPENSE	10,448.17	26,001.61
	512300 HOLIDAY LEAVE EXPENSE	208.53	35,271.47
	512500 FUNERAL LEAVE EXPENSE		721.19
	515100 RETIREMENT PLANS EXPENSE	28,927.27	86,111.99
	515200 FICA EXPENSE	27,781.27	92,763.13
	515500 HEALTH INSURANCE EXPENSE	62,495.58	187,224.74
	516200 TUITION ASSISTANCE	665.00	4,270.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	507,384.56	1,713,923.46
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	5,168.00
	521500 PUBLICATION & PRINT EXP		45.92
	522100 DUES & SUBSCRIPTION EXP	125.00	380.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,910.00	8,910.00
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE		1,200.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	4,990.00
	554120 WIRELESS PHONE SERVICES	280.07	840.21
	555100 DATA PROC SOFTW LIC FEE	2,898.00	3,510.26
	555200 SOFTWARE - NEW PURCHASES	4,117.14	5,192.14
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	22,498.21	62,956.86
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,625.70	15,172.16
	571600 MEALS - TAXABLE	23.42	23.42
	571800 MEALS - TRAVEL STATUS	992.76	2,565.38
	572100 COMMERCIAL TRANSPORTATIO	2,022.16	7,985.37
	574500 PERSONAL VEHICLE MILEAGE	9,258.77	27,045.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.25
	575100 MISC TRAVEL EXPENSE	62.00	522.00
	Major Account 570000 Total	17,984.81	53,555.33
	Fund 10000 Expenditures Total	547,867.58	1,830,435.65
	Subprogram Revenues	5.00-	41.00-
	Subprogram Expenditures	547,867.58	1,830,435.65
	Program Revenues	5.00-	41.00-
	Program Expenditures	547,867.58	1,830,435.65

Secure Version - Prior Month

As of September 30, 2022

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	81,399.72	228,767.75	
511700 EMPLOYEE BONUSES		35,220.00	
512100 VACATION LEAVE EXPENSE	17,460.73	42,907.26	
512200 SICK LEAVE EXPENSE	7,190.01	17,875.88	
512300 HOLIDAY LEAVE EXPENSE	332.38	9,186.61	
512500 FUNERAL LEAVE EXPENSE		36.84	
515100 RETIREMENT PLANS EXPENSE	7,965.98	22,372.30	
515200 FICA EXPENSE	7,757.52	24,409.19	
515500 HEALTH INSURANCE EXPENSE	11,989.74	36,228.90	
516300 EMPLOYEE ASSISTANCE PRO		334.17	
516500 WORKERS COMP PREMIUMS		8,824.12	
Major Account 510000 Total	134,096.08	426,163.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.85	35.41	
521200 COM EXPENSE - VOICE/DATA	3,890.50	11,378.88	
521400 CIO CHARGES	806.90	806.90	
521500 PUBLICATION & PRINT EXP		1,353.13	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06	
522200 CONFERENCE REGISTRATION	395.00	395.00	
523100 UTILITIES EXPENSE	256.70	721.27	
524600 RENT EXPENSE-BUILDINGS	7,150.01	20,477.90	
524700 RENT EXP-OTHER REAL PROP	129.05	173.75	
531100 OFFICE SUPPLIES EXPENSE	111.88	255.40	
532100 NON-CAPITALIZED EQUIP PU		2,399.98	
532200 PERSONAL COMPUTING EQUIPMENT		4,962.30	
533100 HOUSEHOLD & INSTIT EXP	87.99	406.99	
541100 ACCTG & AUDITING SERVICES		2,944.06	
541200 PURCHASING ASSESSMENT		1,029.50	
549200 JANITORIAL/SECURITY SRVS	100.00	400.00	
554120 WIRELESS PHONE SERVICES	483.36	1,048.74	
556100 INSURANCE EXPENSE		184.00	
556300 SURETY & NOTARY BONDS	94.00	94.00	
559100 OTHER OPERATING EXP	285.00	285.00	
Major Account 520000 Total	18,586.26	63,689.27	
570000 Travel Expenses			
571100 LODGING	288.00	288.00	
572100 COMMERCIAL TRANSPORTATIO	420.97	420.97	
573100 STATE-OWNED TRANSPORT	451.60	451.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.26	229.26
	Major Account 570000 Total	1,304.83	1,389.83
	Fund 10000 Expenditures Total	153,987.17	491,242.12
	Subprogram Expenditures	153,987.17	491,242.12
	Program Expenditures	153,987.17	491,242.12

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	18,466.79	47,926.89	
511700 EMPLOYEE BONUSES		6,000.00	
512100 VACATION LEAVE EXPENSE	849.68	4,857.71	
512200 SICK LEAVE EXPENSE	44.16	767.41	
512300 HOLIDAY LEAVE EXPENSE		1,978.50	
515100 RETIREMENT PLANS EXPENSE	1,449.71	4,158.06	
515200 FICA EXPENSE	1,399.79	4,466.17	
515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76	
516300 EMPLOYEE ASSISTANCE PRO		63.65	
516500 WORKERS COMP PREMIUMS		1,680.79	
Major Account 510000 Total	23,258.05	75,042.94	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.21	63.53	
521400 CIO CHARGES	76.00	76.00	
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION		275.00	
524600 RENT EXPENSE-BUILDINGS	857.68	2,573.04	
527600 REP & MAINT-HOUSE/INST E		34.00	
532200 PERSONAL COMPUTING EQUIPMENT		4,558.00	
541100 ACCTG & AUDITING SERVICES		560.77	
541200 PURCHASING ASSESSMENT		196.10	
554120 WIRELESS PHONE SERVICES	211.13	593.32	
554900 OTHER CONTRACTUAL SERVICES	23,995.29	23,995.29	
556100 INSURANCE EXPENSE		35.05	
Major Account 520000 Total	25,161.31	32,985.10	
570000 Travel Expenses			
571100 LODGING	219.54	2,425.68	
571600 MEALS - TAXABLE	10.37	10.37	
571800 MEALS - TRAVEL STATUS		472.52	
572100 COMMERCIAL TRANSPORTATIO	1,803.96	1,526.33	
574500 PERSONAL VEHICLE MILEAGE		106.36	
575100 MISC TRAVEL EXPENSE		81.00	
Major Account 570000 Total	2,033.87	4,622.26	
Fund 10000 Expenditures Total	50,453.23	112,650.30	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	530.00-	1,821.00-	
474104 ADMIN. ENROLLMENT FEE	548.00-	1,687.00-	

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		
	474105 REG. PROB. PROG. FEE	10,810.82-	28,755.63-
	Major Account 470000 Total	11,888.82-	32,263.63-
	Fund 20580 Revenue Total	11,888.82-	32,263.63-
	Subprogram Revenues	11,888.82-	32,263.63-
	Subprogram Expenditures	50,453.23	112,650.30

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	215,924.97	621,460.31
	511300 OVERTIME PAYMENTS	1,861.91	3,213.93
	511700 EMPLOYEE BONUSES	656.25	88,763.75
	511800 COMPENSATORY TIME PAID	3,311.00	7,811.95
	512100 VACATION LEAVE EXPENSE	22,968.99	54,484.26
	512200 SICK LEAVE EXPENSE	10,016.40	28,032.37
	512300 HOLIDAY LEAVE EXPENSE	113.28	22,476.27
	512500 FUNERAL LEAVE EXPENSE		1,253.39
	515100 RETIREMENT PLANS EXPENSE	19,034.32	55,316.49
	515200 FICA EXPENSE	18,147.11	59,222.25
	515500 HEALTH INSURANCE EXPENSE	45,894.92	138,884.75
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	337,929.15	1,105,232.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	758.27	758.27
	522100 DUES & SUBSCRIPTION EXP	330.00	635.00
	522200 CONFERENCE REGISTRATION	330.00	825.00
	524700 RENT EXP-OTHER REAL PROP		375.69
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU	3,176.30	2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	178.96	1,220.35
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES	180.00	742.08
	554120 WIRELESS PHONE SERVICES	1,921.03	5,749.65
	556100 INSURANCE EXPENSE		488.48
	Major Account 520000 Total	6,874.56	24,209.19
	570000 Travel Expenses		
	571100 LODGING	1,067.20	7,052.12
	571800 MEALS - TRAVEL STATUS	170.93	776.20
	572100 COMMERCIAL TRANSPORTATIO	48.77	1,534.17
	574500 PERSONAL VEHICLE MILEAGE	4,198.38	10,654.29
	Major Account 570000 Total	5,485.28	20,016.78
	Fund 10000 Expenditures Total	350,288.99	1,149,458.79
	Subprogram Expenditures	350,288.99	1,149,458.79

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		113,873.21
	Major Account 520000 Total		113,873.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.64	3,252.36
	Major Account 570000 Total	1,013.64	3,252.36
	Fund 10000 Expenditures Total	1,013.64	117,125.57
	Subprogram Expenditures	1,013.64	117,125.57

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	1,060.00	7,219.00
	545204 CO-OCCURRING EVALUATION	937.00	5,965.00
	545214 SA Evaluation Addendum	216.00	540.00
	546901 SHORT TERM RESIDENTIAL	31,556.00	56,980.00
	546902 INTENSIVE OUTPATIENT	11,182.00	31,828.00
	546903 OUTPATIENT	8,455.00	32,019.00
	546922 MH OUTPATIENT SRVS	3,393.00	13,141.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	3,663.00	15,126.00
	547437 CAM		3,292.00
	547446 Halfway House	7,578.25	17,493.95
	547447 Trans Living Level 1	3,960.00	9,855.00
	547448 Trans Living Level 2	114,930.00	312,930.00
	554900 OTHER CONTRACTUAL SERVICE	2,616.00	8,904.00
	Major Account 520000 Total	<u>189,546.25</u>	<u>524,375.95</u>
	Fund 10000 Expenditures Total	<u>189,546.25</u>	<u>524,375.95</u>
	Subprogram Expenditures	<u>189,546.25</u>	<u>524,375.95</u>
	Program Revenues	<u>11,888.82</u>	<u>32,263.63</u>
	Program Expenditures	<u>591,302.11</u>	<u>1,903,610.61</u>

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,263.86	329,599.90
	511700 EMPLOYEE BONUSES		50,480.00
	511800 COMPENSATORY TIME PAID	158.80	952.79
	512100 VACATION LEAVE EXPENSE	11,085.49	32,797.00
	512200 SICK LEAVE EXPENSE	4,782.57	14,815.07
	512300 HOLIDAY LEAVE EXPENSE		11,212.09
	515100 RETIREMENT PLANS EXPENSE	9,606.47	29,156.74
	515200 FICA EXPENSE	9,188.55	31,807.43
	515500 HEALTH INSURANCE EXPENSE	21,400.72	62,813.66
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	168,486.46	575,409.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.62	1,184.49
	521200 COM EXPENSE - VOICE/DATA	257.53	769.58
	521400 CIO CHARGES	1,026.00	1,026.00
	521500 PUBLICATION & PRINT EXP	176.16	1,081.82
	522100 DUES & SUBSCRIPTION EXP	61.09	202.27
	524600 RENT EXPENSE-BUILDINGS	1,944.00	6,240.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	160.99	1,070.45
	531200 IT SUPPLIES	9.99	69.69
	532200 PERSONAL COMPUTING EQUIPMENT		22,449.93
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	548400 TRANSACTION PROCESSING SE	218.33	870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	793.13
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	160.70	1,399.07
	554120 WIRELESS PHONE SERVICES	1,324.24	3,997.24
	554150 CABLING SERVICES	810.50	810.50
	554900 OTHER CONTRACTUAL SERVICES	1,468.00	1,468.00
	555100 DATA PROC SOFTW LIC FEE	279.00	279.00
	555200 SOFTWARE - NEW PURCHASES		687.50
	555540 SAAS MAINTENANCE	1,354.50	4,045.50
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP	19.52	75.04
	Major Account 520000 Total	9,951.17	54,783.26

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			
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS	26.57	26.57
	572100 COMMERCIAL TRANSPORTATIO	354.96-	2,372.66
	573100 STATE-OWNED TRANSPORT	1,073.88	5,363.80
	574500 PERSONAL VEHICLE MILEAGE	606.32	1,503.62
	575100 MISC TRAVEL EXPENSE	24.50	40.25
	Major Account 570000 Total	1,706.31	9,674.14
	Fund 10000 Expenditures Total	180,143.94	639,867.03
	Subprogram Expenditures	180,143.94	639,867.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,475.00-	16,840.00-
	475100 REGISTRATION / LICENSE F	2,659.50-	6,727.50-
	Major Account 470000 Total	6,134.50-	23,567.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.23-	929.48-
	Major Account 480000 Total	341.23-	929.48-
	Fund 20515 Revenue Total	6,475.73-	24,496.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,450.00
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		482.00
	Major Account 520000 Total		4,002.00
	570000 Travel Expenses		
	571100 LODGING	5,543.35	5,543.35
	Major Account 570000 Total	5,543.35	5,543.35
	Fund 20515 Expenditures Total	5,543.35	9,545.35
	Subprogram Revenues	6,475.73-	24,496.98-
	Subprogram Expenditures	5,543.35	9,545.35
	Program Revenues	6,475.73-	24,496.98-
	Program Expenditures	185,687.29	649,412.38

Secure Version - Prior Month

As of September 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	66,118.87	193,713.04	
511700 EMPLOYEE BONUSES		28,480.00	
512100 VACATION LEAVE EXPENSE	5,628.38	34,309.72	
512200 SICK LEAVE EXPENSE	4,758.69	11,113.90	
512300 HOLIDAY LEAVE EXPENSE		7,729.59	
512500 FUNERAL LEAVE EXPENSE		466.15	
515100 RETIREMENT PLANS EXPENSE	5,728.76	18,520.27	
515200 FICA EXPENSE	5,609.85	20,352.93	
515500 HEALTH INSURANCE EXPENSE	8,095.20	24,809.56	
516300 EMPLOYEE ASSISTANCE PRO		251.62	
516500 WORKERS COMP PREMIUMS		6,644.35	
Major Account 510000 Total	95,939.75	346,391.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	394.80	1,192.82	
521400 CIO CHARGES	684.00	684.00	
521500 PUBLICATION & PRINT EXP		389.17	
522100 DUES & SUBSCRIPTION EXP		150.00	
524600 RENT EXPENSE-BUILDINGS	9,258.55	28,015.65	
527600 REP & MAINT-HOUSE/INST E		34.00	
531100 OFFICE SUPPLIES EXPENSE	70.70	528.78	
532200 PERSONAL COMPUTING EQUIPMENT		10,714.99	
533900 FOOD EXPENSE-INSTITUTIONS	127.30	183.51	
534600 ED & RECREATIONAL SUP EX		2,118.88	
541100 ACCTG & AUDITING SERVICES		2,216.81	
541200 PURCHASING ASSESSMENT		775.19	
543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00	
554120 WIRELESS PHONE SERVICES	826.79	2,663.07	
554900 OTHER CONTRACTUAL SERVICES	46,487.63	46,487.63	
555100 DATA PROC SOFTW LIC FEE		173.75	
556100 INSURANCE EXPENSE		138.55	
559100 OTHER OPERATING EXP	158.76	176.12	
Major Account 520000 Total	61,008.53	99,642.92	
570000 Travel Expenses			
571100 LODGING	752.54	2,292.82	
571600 MEALS - TAXABLE	31.11	62.50	
571800 MEALS - TRAVEL STATUS	243.98	690.14	
572100 COMMERCIAL TRANSPORTATIO	239.96	296.01	
574500 PERSONAL VEHICLE MILEAGE	1,096.26	3,552.65	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	2,363.85	7,193.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	12,780.00	40,125.00
	Major Account 580000 Total	12,780.00	40,125.00
	Fund 10000 Expenditures Total	172,092.13	493,352.67
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461.33-	1,723.83-
	474104 ADMIN. ENROLLMENT FEE	20,550.59-	57,868.68-
	474105 REG. PROB. PROG. FEE	119,965.42-	348,494.98-
	474106 ISP MO. PROG. FEE	8,494.25-	29,778.75-
	Major Account 470000 Total	149,471.59-	437,866.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,276.89-	42,164.47-
	Major Account 480000 Total	15,276.89-	42,164.47-
	Fund 20580 Revenue Total	164,748.48-	480,030.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.75	2,718.32
	515200 FICA EXPENSE	45.65	207.95
	Major Account 510000 Total	642.40	2,926.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.38	471.31
	521500 PUBLICATION & PRINT EXP		1,550.54
	521900 AWARDS EXPENSE		242.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	652.27	868.61
	534600 ED & RECREATIONAL SUP EX	1,548.79	1,632.77
	547100 EDUCATIONAL SERVICES	12,800.00	12,800.00
	Major Account 520000 Total	15,202.44	18,165.23
	570000 Travel Expenses		
	571100 LODGING	480.00	2,016.00
	571800 MEALS - TRAVEL STATUS	114.34	258.55
	574500 PERSONAL VEHICLE MILEAGE	682.63	2,024.77
	Major Account 570000 Total	1,276.97	4,299.32
	Fund 20580 Expenditures Total	17,121.81	25,390.82
	Subprogram Revenues	164,748.48-	480,030.71-

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>189,213.94</u>	<u>518,743.49</u>

Secure Version - Prior Month

As of September 30, 2022

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	383,400.89	1,084,252.94
	511300 OVERTIME PAYMENTS	4,582.33	15,171.81
	511700 EMPLOYEE BONUSES	2,643.75	163,968.75
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	3,373.20	11,121.84
	512100 VACATION LEAVE EXPENSE	23,505.61	83,347.70
	512200 SICK LEAVE EXPENSE	15,182.74	47,271.72
	512300 HOLIDAY LEAVE EXPENSE		37,278.44
	512400 MILITARY LEAVE EXPENSE	2,978.09	4,379.96
	512500 FUNERAL LEAVE EXPENSE	224.30	1,065.42
	512600 CIVIL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	32,441.65	96,144.23
	515200 FICA EXPENSE	31,056.74	103,917.17
	515500 HEALTH INSURANCE EXPENSE	82,078.69	243,247.16
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	581,517.99	1,932,463.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.57	189.57
	522100 DUES & SUBSCRIPTION EXP	175.00	300.00
	524700 RENT EXP-OTHER REAL PROP		65.46
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		961.48
	533900 FOOD EXPENSE	937.77	3,645.04
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	180.00	2,279.27
	554120 WIRELESS PHONE SERVICES	3,638.17	10,927.15
	556100 INSURANCE EXPENSE		779.82
	Major Account 520000 Total	5,120.51	35,998.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.54	3,500.74
	571800 MEALS - TRAVEL STATUS	98.45	575.32
	572100 COMMERCIAL TRANSPORTATIO	271.97	271.97
	573100 STATE-OWNED TRANSPORT	913.37	2,625.86
	574500 PERSONAL VEHICLE MILEAGE	2,549.75	7,792.29
	575100 MISC TRAVEL EXPENSE		12.25

<u>FUND NUMBER AND 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	4,437.08	14,778.43
	Fund 10000 Expenditures Total	591,075.58	1,983,240.31
	Subprogram Expenditures	591,075.58	1,983,240.31

Secure Version - Prior Month

As of September 30, 2022

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	12,895.23	19,262.19
	537100 LABORATORY SUP EXP	86,212.40	381,835.04
	545200 MEDICAL ASSESSMENT SERV	7,393.30	15,594.03
	554900 OTHER CONTRACTUAL SERVICE	38,075.75	114,507.50
	Major Account 520000 Total	144,576.68	531,198.76
	Fund 10000 Expenditures Total	144,576.68	531,198.76
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		502.48-
	Major Account 480000 Total		502.48-
	Fund 20580 Revenue Total		502.48-
Expenditures	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		142.74
	Fund 20580 Expenditures Total		142.74
	Subprogram Revenues		502.48-
	Subprogram Expenditures	144,576.68	531,341.50

Secure Version - Prior Month

As of September 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,023.16	469,760.24
	511300 OVERTIME PAYMENTS	1,046.08	3,622.59
	511700 EMPLOYEE BONUSES	3,776.25	84,410.00
	511702 LOCATION INCENTIVE	100.00	300.00
	511800 COMPENSATORY TIME PAID	929.23	2,325.91
	511900 SUPPLEMENTAL	336.95	1,010.85
	512100 VACATION LEAVE EXPENSE	24,470.31	52,946.02
	512200 SICK LEAVE EXPENSE	10,603.50	29,303.88
	512300 HOLIDAY LEAVE EXPENSE	726.57	17,497.64
	512500 FUNERAL LEAVE EXPENSE	71.70	1,580.84
	512700 INJURY LEAVE EXPENSE	140.37	140.37
	515100 RETIREMENT PLANS EXPENSE	15,276.41	43,219.31
	515200 FICA EXPENSE	14,634.33	46,966.40
	515500 HEALTH INSURANCE EXPENSE	48,281.86	139,587.60
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	286,416.72	912,732.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	524700 RENT EXP-OTHER REAL PROP		11.79
	533900 FOOD EXPENSE	178.45	780.61
	537100 LABORATORY SUP EXP	5,757.50-	5,757.50-
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	127,611.91	363,788.23
	547100 EDUCATIONAL SERVICES		981.97
	554120 WIRELESS PHONE SERVICES	468.30	1,406.50
	554900 OTHER CONTRACTUAL SERVICE	42,353.98	116,911.82
	556100 INSURANCE EXPENSE		403.05
	Major Account 520000 Total	164,855.14	488,435.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.00
	571800 MEALS - TRAVEL STATUS		290.04
	573100 STATE-OWNED TRANSPORT	2,669.06	7,260.45
	574500 PERSONAL VEHICLE MILEAGE	511.05	2,058.47
	Major Account 570000 Total	3,180.11	10,926.96
	Fund 10000 Expenditures Total	454,451.97	1,412,095.11

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>454,451.97</u>	<u>1,412,095.11</u>

Secure Version - Prior Month

As of September 30, 2022

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	12,600.00	47,662.00
	545204 CO-OCCURRING EVALUATION	7,196.00	33,557.93
	545207 PSYCHOLOGICAL EVALUATION		775.00
	545209 (PTA) PRE-TREATMENT ASSE	238.00	998.00
	545210 SH RISK ASSESSMENT	8,362.00	39,593.00
	545214 SA Evaluation Addendum	421.00	1,545.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	24,420.00	105,579.00
	546902 Intensive Outpatient	35,290.00	147,485.00
	546903 Outpatient	30,640.00	144,915.00
	546922 MH OUTPATIENT SRVS	2,325.00	24,342.00
	546923 SH OUTPATIENT	2,027.00	44,214.00
	546935 SEX OFFENDER POLYGRAPH		676.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547437 CAM	22,611.50	73,020.00
	547444 TRANS LIVING W/ PROG	5,220.00	6,120.00
	547446 Halfway House	11,862.00	34,391.40
	547447 Trans Living Level 1	4,140.00	18,045.00
	547448 Trans Living Level 2	343,800.00	962,730.00
	547462 Batterers Intervention	2,655.00	4,250.00
	Major Account 520000 Total	513,807.50	1,698,913.33
	Fund 10000 Expenditures Total	513,807.50	1,698,913.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,624.00-	17,278.00-
	Major Account 470000 Total	3,624.00-	17,278.00-
	Fund 20580 Revenue Total	3,624.00-	17,278.00-
	Subprogram Revenues	3,624.00-	17,278.00-
	Subprogram Expenditures	513,807.50	1,698,913.33
	Program Revenues	168,372.48-	497,811.19-
	Program Expenditures	1,893,125.67	6,144,333.74

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND 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		62,990.20
	Major Account 520000 Total		62,990.20
	Fund 40000 Expenditures Total		62,990.20
	Subprogram Expenditures		62,990.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,816.81-		
511600 PER DIEM PAYMENTS	3,306.00	8,227.00	
512200 SICK LEAVE EXPENSE	41.68	41.68	
515100 RETIREMENT PLANS EXPENSE	357.57-	3.12	
515200 FICA EXPENSE	112.49-	632.48	
515500 HEALTH INSURANCE EXPENSE	210.22	621.61	
Major Account 510000 Total	1,728.97-	9,525.89	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		429.56	
537100 LABORATORY SUP EXP	2,948.50	15,857.75	
545200 MEDICAL ASSESSMENT SERV	795.00	2,486.00	
545204 CO-OCCURRING EVALUATION	2,792.31	10,753.71	
545207 PSYCHOLOGICAL EVALUATION	1,807.00	21,239.00	
545208 MENTAL STATUS EXAM (MSE)	250.00	359.00	
545209 (PTA) PRE-TREATMENT ASSESMEN	230.00	260.00	
545210 SH RISK ASSESSMENT	1,138.85	3,402.25	
546902 SA INTENSIVE OUTPATIENT	8,240.00	14,358.00	
546903 SA OUTPATIENT SERVICES	254.00	10,025.39	
546912 MH THER. GROUP HOME		882.00	
546913 MH THER. GROUP HOME & BD		8,633.00	
546914 YSH THER. GROUP HOME	54,720.00	54,720.00	
546915 YSH THER. GROUP HOME & BD	15,744.00	84,952.00	
546916 HOSP PSYCH RES.TMT FAC	271,190.23	495,214.48	
546917 SPEC PSYCH RES.TMT FAC		142,129.00	
546920 YSH INTNSIVE OUTPATIENT		2,533.00	
546922 MH OUTPATIENT SRVS	3,395.00	13,035.89	
546923 SH OUTPATIENT		1,927.80	
546926 MULTISYSTEMIC THERAPY	20,027.00	70,474.70	
546934 COGNITIVE BEHAVIORIAL GROUP	2,137.50	5,937.50	
546939 ECOLOGICAL IN-HOME FAMILY TREA	88,610.50	302,775.25	
547401 SHELTER CARE	247,702.00	753,739.00	
547403 FOSTER CARE	142,280.20	256,687.40	
547408 INDEPENDENT LIVING	7,740.00	39,672.00	
547410 INTENSIVE FAMILY PRESERVATION	39,984.57	140,522.13	
547411 JUSTICE WRAP AROUND	2,136.52	7,138.90	
547412 FAMILY PARTNER	7,440.00	16,554.00	
547413 FAMILY SUPPORT WORKER	72,369.50	267,995.50	
547414 TRACKER	6,400.00	14,650.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00	2,070.00
	547418 DAY REPORTING	637,111.29	1,447,702.88
	547419 EVENING REPORTING	3,043.00	17,735.00
	547422 TUTORING-CASE MGT	1,375.00	6,399.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,890.00	15,822.00
	547427 GEN EDUCATION CLASS	364.00	1,285.00
	547435 EM-CELLULAR		2,352.00
	547436 EM-GPS	97,848.00	369,369.00
	547437 CAM	2,283.00	5,427.50
	547439 RELATIVE/KINSHIP HOME ASSES.		1,037.00
	547440 TRANSPORTATION NEW MODEL	64,252.00	179,683.90
	547441 EM - SARPY	10,792.00	62,453.00
	547443 TRANSPORTATION MILEAGE	1,131.86	7,283.86
	547451 GROUP HOME A	220,035.59	938,304.28
	547452 GROUP HOME B	147,584.00	368,131.00
	547456 STAFF DETENTION	196,087.50	415,213.75
	547457 SECURE DETENTION	483,342.75	1,151,326.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,542.00	3,432.00
	547461 RECEPTION CENTER	12,500.00	37,500.00
	547463 Law Enforcement Resource	406.63	749.66
	547464 Comm Youth Coaching	113,848.50	395,556.50
	547465 Thrive Mentoring	6,037.50	9,525.00
	Major Account 520000 Total	3,006,877.30	8,197,703.29
	Fund 10000 Expenditures Total	3,005,148.33	8,207,229.18
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,227.00	8,227.00
	515200 FICA EXPENSE	629.34	629.34
	515500 HEALTH INSURANCE EXPENSE	411.39	411.39
	Major Account 510000 Total	9,267.73	9,267.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	167.25	167.25
	534600 ED & RECREATIONAL SUP EX	1,470.55	1,470.55
	555540 SAAS MAINTENANCE	162.00	162.00
	Major Account 520000 Total	1,799.80	1,799.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.49	76.49
	574500 PERSONAL VEHICLE MILEAGE	922.00	922.00

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	998.49	998.49
	Fund 40520 Expenditures Total	12,066.02	12,066.02
	Subprogram Expenditures	3,017,214.35	8,219,295.20

Secure Version - Prior Month

As of September 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,028,034.58	2,963,658.90	
511300 OVERTIME PAYMENTS	3,610.38	8,066.86	
511700 EMPLOYEE BONUSES	4,372.50	486,748.75	
511702 LOCATION INCENTIVE	4,175.00	11,125.00	
511800 COMPENSATORY TIME PAID	12,141.49	32,333.06	
512100 VACATION LEAVE EXPENSE	82,386.62	281,749.86	
512200 SICK LEAVE EXPENSE	52,121.89	135,534.28	
512300 HOLIDAY LEAVE EXPENSE	311.21	107,979.23	
512400 MILITARY LEAVE EXPENSE	318.80	2,391.00	
512500 FUNERAL LEAVE EXPENSE	2,554.18	5,738.74	
515100 RETIREMENT PLANS EXPENSE	88,247.63	264,251.76	
515200 FICA EXPENSE	84,358.52	288,581.25	
515500 HEALTH INSURANCE EXPENSE	228,767.41	691,916.06	
516200 TUITION ASSISTANCE	996.00-	117.00	
516300 EMPLOYEE ASSISTANCE PRO		4,073.72	
516500 WORKERS COMP PREMIUMS		107,570.27	
Major Account 510000 Total	1,590,404.21	5,391,835.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.12	173.45	
521200 COM EXPENSE - VOICE/DATA	571.28	1,727.69	
521400 CIO CHARGES	2,166.00	2,166.00	
521500 PUBLICATION & PRINT EXP	2,178.68	10,206.05	
521900 AWARDS EXPENSE	72.75	72.75	
522100 DUES & SUBSCRIPTION EXP	205.00	1,265.00	
522200 CONFERENCE REGISTRATION	675.00-	675.00-	
524600 RENT EXPENSE-BUILDINGS	5,193.19	15,579.57	
524700 RENT EXP-OTHER REAL PROP		1,121.60	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE	138.57	203.92	
532100 NON-CAPITALIZED EQUIP PU	1,276.24	3,985.37	
532200 PERSONAL COMPUTING EQUIPMENT	2,583.08-	10,120.44	
532260 VOICE EQUIP	2,406.00-	2,406.00-	
533900 FOOD EXPENSE-INSTITUTIONS	1,845.32	6,978.33	
534600 ED & RECREATIONAL SUP EX	316.52	2,435.39	
538100 VEHICLE & EQUIP SUP EXP	353.00	4,745.32	
541100 ACCTG & AUDITING SERVICES	370.00	36,259.53	
541200 PURCHASING ASSESSMENT		12,550.13	
543100 IT CONSULTING-APPLICATIONS	2,431.84	2,431.84	

Secure Version - Prior Month

As of September 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		
	545200 MEDICAL ASSESSMENT SERV	1,717.20	3,486.34
	547100 EDUCATIONAL SERVICES	900.00	3,557.29
	554120 WIRELESS PHONE SERVICES	12,206.72	36,725.33
	554900 OTHER CONTRACTUAL SERVICES	2,559.25	6,866.21
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS	121.67	121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	29,026.27	162,028.89
	570000 Travel Expenses		
	571100 LODGING	4,427.94	20,105.49
	571600 MEALS - TAXABLE	20.74	67.83
	571800 MEALS - TRAVEL STATUS	2,693.17	4,061.53
	572100 COMMERCIAL TRANSPORTATIO	4,373.82	9,108.95
	573100 STATE-OWNED TRANSPORT	12,507.51	36,342.23
	574500 PERSONAL VEHICLE MILEAGE	10,850.70	27,475.69
	575100 MISC TRAVEL EXPENSE	107.95	357.95
	Major Account 570000 Total	34,981.83	97,519.67
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	49,520.00	138,020.00
	Major Account 580000 Total	49,520.00	138,020.00
	Fund 10000 Expenditures Total	1,703,932.31	5,789,404.30
	Subprogram Expenditures	1,703,932.31	5,789,404.30

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 20580 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	135.00
	547460 incentive	2,576.11	4,752.98
	Major Account 520000 Total	2,711.11	4,887.98
	Fund 20580 Expenditures Total	2,711.11	4,887.98
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	2,711.11	4,887.98
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	4,723,857.77	14,076,577.68

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-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	728.00-	1,840.00-
	474101 Revenue from NOL	105,515.00-	299,103.50-
	474144 COURT AUTOMATION FEES	206,212.66-	567,457.13-
	Major Account 470000 Total	312,455.66-	868,400.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.26-	4,827.17-
	486600 CREDIT CARD CLEARING	4,932.12-	16,814.35-
	Major Account 480000 Total	6,906.38-	21,641.52-
	Fund 20540 Revenue Total	319,512.04-	890,492.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,378.36	5,632.66
	521400 CIO CHARGES	8,176.49	8,176.49
	521500 PUBLICATION & PRINT EXP		245.89
	522100 DUES & SUBSCRIPTION EXP	27,258.00	78,029.00
	525100 RENT EXP-OFFICE EQUIP		26,575.30
	525200 RENT EXP-DATA PROC EQUIP	117,929.00	242,556.05
	525400 RENT EXP-COMM EQUIP	22,935.16	68,633.70
	531200 IT SUPPLIES	235.88	374.80
	532200 PERSONAL COMPUTING EQUIPMENT	4,928.89	118,311.18-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	56,761.34	225,362.12
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	555100 DATA PROC SOFTW LIC FEE	3,694.06-	71,126.16-
	555200 SOFTWARE - NEW PURCHASES	11,293.64	13,447.77
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	248,242.71	481,178.31
	Fund 20540 Expenditures Total	248,242.71	481,178.31
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.44-	222.45-
	Major Account 480000 Total	89.44-	222.45-
	Fund 40500 Revenue Total	89.44-	222.45-
	Subprogram Revenues	319,601.48-	890,714.60-
	Subprogram Expenditures	248,242.71	481,178.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>319,601.48-</u>	<u>890,714.60-</u>
	Program Expenditures	<u>248,242.71</u>	<u>481,178.31</u>
	Agency Revenues	<u>1,366,197.25-</u>	<u>3,815,783.72-</u>
	Agency Expenditures	<u>16,535,405.44</u>	<u>52,243,801.64</u>

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	625.30	1,875.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	11,890.54	35,671.65
	Fund 10000 Expenditures Total	11,890.54	35,671.65
	Subprogram Expenditures	11,890.54	35,671.65
	Program Expenditures	11,890.54	35,671.65

Secure Version - Prior Month

As of September 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	25,813.80	79,369.93
	512100 VACATION LEAVE EXPENSE	6,531.90	15,957.63
	512200 SICK LEAVE EXPENSE	1,411.32	2,827.48
	512300 HOLIDAY LEAVE EXPENSE		3,116.02
	515100 RETIREMENT PLANS EXPENSE	2,527.72	7,583.16
	515200 FICA EXPENSE	2,442.35	7,327.10
	515500 HEALTH INSURANCE EXPENSE	5,187.58	15,562.74
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	43,914.67	136,075.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521400 CIO CHARGES	503.97	3,474.09
	521500 PUBLICATION & PRINT EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE		170.00
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES	209.00	209.00
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total	712.97	4,790.52
	Fund 10000 Expenditures Total	44,627.64	140,865.68
	Subprogram Expenditures	44,627.64	140,865.68
	Program Expenditures	44,627.64	140,865.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,670.16	137,329.68	
512100 VACATION LEAVE EXPENSE	1,689.87	7,548.62	
512200 SICK LEAVE EXPENSE	1,028.25	3,338.69	
512300 HOLIDAY LEAVE EXPENSE	2,641.26	7,846.81	
512400 MILITARY LEAVE EXPENSE	2,079.86	2,816.48	
515100 RETIREMENT PLANS EXPENSE	3,976.83	11,896.99	
515200 FICA EXPENSE	3,882.45	11,653.03	
515500 HEALTH INSURANCE EXPENSE	6,197.41	17,321.65	
516500 WORKERS COMP PREMIUMS		6,534.60	
Major Account 510000 Total	67,166.09	206,286.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.04	437.78	
521400 CIO CHARGES	1,208.10	7,834.54	
521500 PUBLICATION & PRINT EXP	815.75	1,804.52	
522200 CONFERENCE REGISTRATION	3,400.00	3,400.00	
524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00	
531100 OFFICE SUPPLIES EXPENSE	68.19	334.76	
541100 ACCTG & AUDITING SERVICES		1,697.91	
541200 PURCHASING ASSESSMENT		196.05	
547300 INTERPRETER SERVICES	211.88	528.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE		93.42	
Major Account 520000 Total	7,051.96	17,766.98	
570000 Travel Expenses			
571100 LODGING	5,400.00	5,400.00	
571800 MEALS - TRAVEL STATUS	1,189.81	1,198.57	
572100 COMMERCIAL TRANSPORTATIO	1,000.00	325.40-	
574500 PERSONAL VEHICLE MILEAGE	352.27	352.27	
575100 MISC TRAVEL EXPENSE	144.00	144.00	
Major Account 570000 Total	8,086.08	6,769.44	
Fund 10000 Expenditures Total	82,304.13	230,822.97	
Subprogram Expenditures	82,304.13	230,822.97	

Secure Version - Prior Month

As of September 30, 2022

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		80.89-
	Major Account 480000 Total		80.89-
	Fund 10000 Revenue Total		80.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.93	18,134.47
	512100 VACATION LEAVE EXPENSE	747.52	1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	367.39	1,091.47
	515100 RETIREMENT PLANS EXPENSE	550.22	1,643.43
	515200 FICA EXPENSE	515.35	1,538.65
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.45	31,597.68
	520000 Operating Expenses		
	521400 CIO CHARGES	753.08	2,249.40
	533100 HOUSEHOLD & INSTIT EXP	202.56	544.30
	533900 FOOD EXPENSE-INSTITUTIONS		3,678.92
	539500 PURCHASING CARD SUSPENSE	2,662.53	2,666.53
	Major Account 520000 Total	3,618.17	9,139.15
	Fund 10000 Expenditures Total	13,891.62	40,736.83
	Subprogram Revenues		80.89-
	Subprogram Expenditures	13,891.62	40,736.83
	Program Revenues		80.89-
	Program Expenditures	96,195.75	271,559.80
	Agency Revenues		80.89-
	Agency Expenditures	152,713.93	448,097.13

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	414.06	1,242.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	8,992.10	26,976.29
	Fund 10000 Expenditures Total	8,992.10	26,976.29
	Subprogram Expenditures	8,992.10	26,976.29
	Program Expenditures	8,992.10	26,976.29

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	690.93	2,029.77
	512100 VACATION LEAVE EXPENSE	53.90	181.30
	512200 SICK LEAVE EXPENSE		14.27
	512300 HOLIDAY LEAVE EXPENSE	39.20	116.46
	515100 RETIREMENT PLANS EXPENSE	58.70	175.31
	515200 FICA EXPENSE	53.16	158.69
	515500 HEALTH INSURANCE EXPENSE	277.69	833.07
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,173.58	4,371.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	4.89
	521400 CIO CHARGES	154.93	1,127.67
	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	158.39	2,747.86
	570000 Travel Expenses		
	571100 LODGING		229.71
	571800 MEALS - TRAVEL STATUS	12.61	43.08
	572100 COMMERCIAL TRANSPORTATIO		1,353.37
	574500 PERSONAL VEHICLE MILEAGE	1,153.15	1,739.92
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,165.76	3,412.08
	Fund 10000 Expenditures Total	2,497.73	10,531.81
	Subprogram Expenditures	2,497.73	10,531.81
	Program Expenditures	2,497.73	10,531.81
	Agency Expenditures	11,489.83	37,508.10

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Subprogram Expenditures	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

Secure Version - Prior Month

As of September 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>
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.67-
	Major Account 480000 Total		32.67-
	Fund 20940 Revenue Total		32.67-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	2,100.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	2.00-	4.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	202.00-	378.00-
	474119 RENEW PLAIN CLOTHES INVES	25.00-	275.00-
	474126 DEBT MGMT MISC		100.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,317.00-	4,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.54-	22,430.57-
	Major Account 480000 Total	8,015.54-	22,430.57-
	Fund 20960 Revenue Total	9,332.54-	26,960.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,540.11	61,238.97
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	10.74	61.28
	512100 VACATION LEAVE EXPENSE	1,574.21	5,205.82
	512200 SICK LEAVE EXPENSE	2,646.78	9,656.93
	512300 HOLIDAY LEAVE EXPENSE		2,355.92
	515100 RETIREMENT PLANS EXPENSE	2,004.72	5,889.48
	515200 FICA EXPENSE	1,934.33	5,673.43
	515500 HEALTH INSURANCE EXPENSE	3,581.77	10,744.87
	516300 EMPLOYEE ASSISTANCE PRO	439.54-	54.86
	516500 WORKERS COMP PREMIUMS	2,087.54	2,087.54
	Major Account 510000 Total	35,940.66	103,103.79
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 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		
	521100 POSTAGE EXPENSE	101.93	552.94
	521400 CIO CHARGES	803.62	3,803.34
	521500 PUBLICATION & PRINT EXP	33.35	1,518.08
	522100 DUES & SUBSCRIPTION EXP	63.00	1,055.70
	522200 CONFERENCE REGISTRATION	140.00	390.00
	524600 RENT EXPENSE-BUILDINGS	799.00	1,598.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	250.61-	3,293.90
	532100 NON-CAPITALIZED EQUIP PU	239.37	239.37
	532200 PERSONAL COMPUTING EQUIPMENT	660.30	1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX	55.94	55.94
	541100 ACCTG & AUDITING SERVICES	1,476.07	1,476.07
	541200 PURCHASING ASSESSMENT	413.52	413.52
	543500 MGT CONSULTANT SERVICES	2,100.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	4.95	28.87
	555540 SAAS MAINTENANCE		1,441.96
	556100 INSURANCE EXPENSE	40.34	40.34
	559100 OTHER OPERATING EXP	227.05	713.17
	Major Account 520000 Total	6,907.83	23,856.84
	570000 Travel Expenses		
	571100 LODGING	228.28	228.28
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	Major Account 570000 Total	390.78	2,707.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	43,239.27	130,545.53
	Subprogram Revenues	9,332.54-	26,993.24-
	Subprogram Expenditures	43,239.27	130,545.53

Secure Version - Prior Month

As of September 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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	110.00-	390.00-
	472200 REPROD & PUBLICATIONS	110.00-	354.75-
	Major Account 470000 Total	220.00-	744.75-
	Fund 20960 Revenue Total	220.00-	744.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.79	17,230.66
	512100 VACATION LEAVE EXPENSE	450.83	905.00
	512200 SICK LEAVE EXPENSE	840.49	1,771.73
	512300 HOLIDAY LEAVE EXPENSE		631.92
	515100 RETIREMENT PLANS EXPENSE	512.62	1,537.97
	515200 FICA EXPENSE	459.30	1,378.07
	515500 HEALTH INSURANCE EXPENSE	2,447.05	7,341.24
	516300 EMPLOYEE ASSISTANCE PRO	16.28	16.28
	516500 WORKERS COMP PREMIUMS	619.39	619.39
	Major Account 510000 Total	10,900.75	31,432.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.83	366.88
	521400 CIO CHARGES	129.15	439.22
	534600 ED & RECREATIONAL SUP EX	16.60	16.60
	541100 ACCTG & AUDITING SERVICES	437.96	437.96
	541200 PURCHASING ASSESSMENT	122.69	122.69
	555540 SAAS MAINTENANCE	40.00	1,635.18
	556100 INSURANCE EXPENSE	11.96	11.96
	559100 OTHER OPERATING EXP	6.83	6.83
	Major Account 520000 Total	863.02	3,037.32
	Fund 20960 Expenditures Total	11,763.77	34,469.58
	Subprogram Revenues	220.00-	744.75-
	Subprogram Expenditures	11,763.77	34,469.58

Secure Version - Prior Month

As of September 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		
	474120 NOTARY PUBLIC FEES	14,152.50-	43,942.50-
	Major Account 470000 Total	14,152.50-	43,942.50-
	Fund 10000 Revenue Total	14,152.50-	43,942.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,100.00-	9,570.00-
	472220 ADM RECORD COPIES	1,130.00-	2,422.50-
	474120 NOTARY PUBLIC FEES	4,717.50-	14,535.00-
	474124 ELEC NOTARY FEES	700.00-	3,500.00-
	474126 REMOTE NOTARY FEE	350.00-	1,050.00-
	Major Account 470000 Total	9,997.50-	31,077.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	9,997.50-	31,107.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,177.39	43,639.14
	511800 COMPENSATORY TIME PAID		25.13
	512100 VACATION LEAVE EXPENSE	2,072.29	5,454.98
	512200 SICK LEAVE EXPENSE	2,277.06	4,192.34
	512300 HOLIDAY LEAVE EXPENSE		1,671.74
	515100 RETIREMENT PLANS EXPENSE	1,387.26	4,117.13
	515200 FICA EXPENSE	1,270.06	3,764.32
	515500 HEALTH INSURANCE EXPENSE	4,927.36	14,781.93
	516300 EMPLOYEE ASSISTANCE PRO	48.23	48.23
	516500 WORKERS COMP PREMIUMS	1,835.22	1,835.22
	Major Account 510000 Total	27,994.87	79,530.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.64	1,567.65
	521400 CIO CHARGES	1,267.59	3,740.73
	521500 PUBLICATION & PRINT EXP	224.66	1,037.38
	522100 DUES & SUBSCRIPTION EXP	63.00	724.80
	531100 OFFICE SUPPLIES EXPENSE	138.58-	133.62-
	532100 NON-CAPITALIZED EQUIP PU		302.99
	534600 ED & RECREATIONAL SUP EX	49.17	49.17
	541100 ACCTG & AUDITING SERVICES	1,297.66	1,297.66
	541200 PURCHASING ASSESSMENT	363.51	363.51
	547100 EDUCATIONAL SERVICES	224.85	224.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3.30	3.30
	555540 SAAS MAINTENANCE		405.55
	556100 INSURANCE EXPENSE	35.44	35.44
	559100 OTHER OPERATING EXP	54.92	193.48
	Major Account 520000 Total	3,980.16	9,812.89
	Fund 20960 Expenditures Total	31,975.03	89,343.05
	Subprogram Revenues	24,150.00-	75,050.00-
	Subprogram Expenditures	31,975.03	89,343.05
	Program Revenues	33,702.54-	102,787.99-
	Program Expenditures	86,978.07	254,358.16

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,986.18	92,936.24	
511300 OVERTIME PAYMENTS	131.38	651.05	
511800 COMPENSATORY TIME PAID	1.45	328.96	
512100 VACATION LEAVE EXPENSE	4,371.34	9,930.46	
512200 SICK LEAVE EXPENSE	2,082.77	5,404.81	
512300 HOLIDAY LEAVE EXPENSE		3,509.96	
512400 MILITARY LEAVE EXPENSE		2,616.96	
515100 RETIREMENT PLANS EXPENSE	2,888.34	8,639.69	
515200 FICA EXPENSE	2,759.79	8,249.15	
515500 HEALTH INSURANCE EXPENSE	6,232.92	18,698.82	
516300 EMPLOYEE ASSISTANCE PRO	82.84	82.84	
516500 WORKERS COMP PREMIUMS	3,151.99	3,151.99	
Major Account 510000 Total	53,689.00	154,200.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	620.55	9,467.91	
521400 CIO CHARGES	1,196.53	3,686.15	
521500 PUBLICATION & PRINT EXP	7,307.49	8,791.14	
522100 DUES & SUBSCRIPTION EXP	630.00	3,939.00	
522200 CONFERENCE REGISTRATION	175.00	175.00	
524600 RENT EXPENSE-BUILDINGS	1,126.55	3,379.65	
527900 PERSONAL COMPUT EQUIP R & M		38.77	
531100 OFFICE SUPPLIES EXPENSE	596.68	2,099.40	
534600 ED & RECREATIONAL SUP EX	84.45	184.53	
541100 ACCTG & AUDITING SERVICES	2,228.73	2,228.73	
541200 PURCHASING ASSESSMENT	624.33	624.33	
542100 SOS TEMP SERV - PERSONNEL	2,521.98	3,945.80	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		150.00	
547300 INTERPRETER SERVICES	358.40	358.40	
548400 TRANSACTION PROCESSING SERVICE		3,000.00	
554160 DATA CENTER HOSTING SERVICES	34,075.83	165,310.82	
555310 COTS LICENSE FEES	811.00	811.00	
555440 CUSTOMIZED MAINTENANCE		535,600.00	
555540 SAAS MAINTENANCE		35,776.53	
556100 INSURANCE EXPENSE	60.87	60.87	
556300 SURETY & NOTARY BONDS	70.00	70.00	
559100 OTHER OPERATING EXP	123.43	391.03	
Major Account 520000 Total	52,611.82	781,189.06	

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			
	570000 Travel Expenses		
	571100 LODGING	1,056.66	1,056.66
	571800 MEALS - TRAVEL STATUS	80.51	80.51
	572100 COMMERCIAL TRANSPORTATIO	660.20	1,345.98
	574500 PERSONAL VEHICLE MILEAGE	240.81	1,273.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.86	972.86
	575100 MISC TRAVEL EXPENSE	88.50	129.00
	Major Account 570000 Total	3,099.54	4,858.22
	Fund 10000 Expenditures Total	109,400.36	940,248.21
	Subprogram Expenditures	109,400.36	940,248.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	860.00-	4,518.40-
	472200 REPROD & PUBLICATIONS	6.00-	6.00-
	475100 REGISTRATION / LICENSE F	1,325.00-	1,525.00-
	Major Account 470000 Total	2,191.00-	6,049.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.46-	1,633.12-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
	Major Account 480000 Total	1,185.46-	2,233.12-
	Fund 20950 Revenue Total	3,376.46-	8,282.52-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	Major Account 520000 Total		57.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.47-	
	Major Account 570000 Total	593.47-	
	Fund 20950 Expenditures Total	593.47-	57.51
	Subprogram Revenues	3,376.46-	8,282.52-
	Subprogram Expenditures	593.47-	57.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,108.99-	26,935.83-
	Major Account 480000 Total	9,108.99-	26,935.83-
	Fund 40900 Revenue Total	9,108.99-	26,935.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		7,483.28
	512200 SICK LEAVE EXPENSE		12,122.09
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	12.06	12.06
	516500 WORKERS COMP PREMIUMS	458.80	458.80
	Major Account 510000 Total	470.86	28,026.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.44	156.81
	521400 CIO CHARGES		346.70
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.03	13,841.34
	534600 ED & RECREATIONAL SUP EX	12.29	12.29
	534900 MISCELLANEOUS SUP EXP	2,555.80	11,886.84
	541100 ACCTG & AUDITING SERVICES	694.41	694.41
	541200 PURCHASING ASSESSMENT	90.88	90.88
	547100 EDUCATIONAL SERVICES		30,450.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555510 SAAS SUBSCRIPTION FEES	25,920.00	285,680.00
	556100 INSURANCE EXPENSE	8.86	8.86
	Major Account 520000 Total	30,402.71	565,061.63
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		6.50
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		910.90

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,490.00	47,510.00
	Major Account 590000 Total	42,490.00	47,510.00
	Fund 40900 Expenditures Total	73,363.57	641,509.31
	Subprogram Revenues	9,108.99-	26,935.83-
	Subprogram Expenditures	73,363.57	641,509.31
	Program Revenues	12,485.45-	35,218.35-
	Program Expenditures	182,170.46	1,581,815.03

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	6,510.00-	47,901.00-
	455130 FOREIGN CORP TAXES	75,836.00-	187,820.00-
	Major Account 450000 Total	82,346.00-	235,721.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,780.46-	13,721.97-
	471140 CORP CERTIFICATES W/SEAL	6,291.00-	18,312.00-
	471150 SEE CHART OF ACCOUNTS	5,142.00-	17,628.00-
	472240 CORP RECORD COPIES	2,116.58-	5,749.25-
	474137 DOMESTIC LLC FILING	129,384.00-	355,020.00-
	474138 FOREIGN LLC FILING	13,941.00-	40,410.00-
	475118 DOMESTIC NAME RESERVATION	324.00-	540.00-
	475120 NON-PROFIT BIENNIAL FEES	853.20-	2,284.80-
	475122 TRADEMARK APPLIC FEES	66.00-	330.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	1,056.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	594.00-
	475128 DOM LIMITED PARTNERSHIPS	744.00-	1,455.00-
	475129 FOREIGN LIMITED PARTNER	222.00-	1,020.00-
	475130 DOMESTIC FILING FEES	10,782.00-	32,805.00-
	475140 FOREIGN CORP FILING FEES	9,792.00-	28,720.80-
	475150 NON-PROFIT FILING FEES	4,659.00-	14,160.00-
	475160 TRADE NAME APPLIC FEES	14,664.00-	44,910.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	1,008.00-
	475210 TRADE NAME RENEWAL FEES	2,838.00-	9,306.00-
	Major Account 470000 Total	207,661.24-	589,180.82-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,433.74-	4,099.24-
	Major Account 480000 Total	1,433.74-	4,099.24-
	Fund 10000 Revenue Total	291,440.98-	829,001.06-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,186.98-	9,147.99-
	471140 CORP CERTIFICATES W/SEAL	4,194.00-	12,208.00-
	471150 SEE CHART OF ACCOUNTS	3,428.00-	11,752.00-
	472240 CORP RECORD COPIES	1,411.04-	3,832.81-
	474137 DOMESTIC LLC FILING	86,256.00-	236,680.00-
	474138 FOREIGN LLC FILING	9,294.00-	26,940.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	216.00-	360.00-
	475120 NON-PROFIT BIENNIAL FEES	568.80-	1,523.20-
	475122 TRADEMARK APPLIC FEES	44.00-	220.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	704.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	396.00-
	475128 DOM LIMITED PARTNERSHIPS	496.00-	970.00-
	475129 FOREIGN LIMITED PARTNER	148.00-	680.00-
	475130 DOMESTIC FILING FEES	7,188.00-	21,870.00-
	475140 FOREIGN CORP FILING FEES	6,528.00-	19,147.20-
	475150 NON-PROFIT FILING FEES	3,106.00-	9,440.00-
	475160 TRADE NAME APPLIC FEES	9,776.00-	29,940.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	672.00-
	475210 TRADE NAME RENEWAL FEES	1,892.00-	6,204.00-
	Major Account 470000 Total	138,440.82-	392,787.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		180.00-
	486300 CLEARING ACCOUNT	498.81	86,258.85-
	486500 MISCELLANEOUS ADJUSTMENT	65.00	11,032.06
	486600 CREDIT CARD CLEARING	12,924.86	24,674.83-
	Major Account 480000 Total	13,488.67	100,081.62-
	Fund 20960 Revenue Total	124,952.15-	492,868.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,708.40	106,628.63
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	40.03	1,245.05
	512100 VACATION LEAVE EXPENSE	2,854.52	8,743.35
	512200 SICK LEAVE EXPENSE	3,831.11	7,996.11
	512300 HOLIDAY LEAVE EXPENSE		3,893.86
	515100 RETIREMENT PLANS EXPENSE	3,252.43	9,629.50
	515200 FICA EXPENSE	3,108.78	9,190.37
	515500 HEALTH INSURANCE EXPENSE	6,534.39	19,603.23
	516300 EMPLOYEE ASSISTANCE PRO	128.19	128.19
	516500 WORKERS COMP PREMIUMS	4,877.12	4,877.12
	Major Account 510000 Total	61,334.97	172,025.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.49	4,936.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,370.57	24,046.71
	521500 PUBLICATION & PRINT EXP	552.40	9,811.77
	522100 DUES & SUBSCRIPTION EXP	252.00	1,906.50
	531100 OFFICE SUPPLIES EXPENSE	130.86-	9,809.91
	534600 ED & RECREATIONAL SUP EX	130.67	130.67
	541100 ACCTG & AUDITING SERVICES	3,448.55	3,448.55
	541200 PURCHASING ASSESSMENT	966.00	966.00
	542100 SOS TEMP SERV - PERSONNEL	1,667.42	7,200.83
	542200 TEMP SERV - OUTSIDE	3,646.50	12,398.10
	547100 EDUCATIONAL SERVICES	1,199.20	1,199.20
	554900 OTHER CONTRACTUAL SERVICES	71.02	1,355.52
	555440 CUSTOMIZED MAINTENANCE		8,648.00
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE	94.18	94.18
	559100 OTHER OPERATING EXP	537.22	1,755.29
	Major Account 520000 Total	<u>15,261.36</u>	<u>88,338.90</u>
	Fund 20960 Expenditures Total	<u>76,596.33</u>	<u>260,364.10</u>
	Subprogram Revenues	<u>416,393.13-</u>	<u>1,321,869.88-</u>
	Subprogram Expenditures	<u>76,596.33</u>	<u>260,364.10</u>
	Program Revenues	<u>416,393.13-</u>	<u>1,321,869.88-</u>
	Program Expenditures	<u>76,596.33</u>	<u>260,364.10</u>

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,400.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	75.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	507.00-	2,447.00-
	Major Account 470000 Total	1,032.00-	5,922.00-
	Fund 20960 Revenue Total	1,032.00-	5,922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.12	11,511.28
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	68.91	538.05
	512200 SICK LEAVE EXPENSE	869.29	1,348.57
	512300 HOLIDAY LEAVE EXPENSE		425.30
	515100 RETIREMENT PLANS EXPENSE	344.93	1,051.75
	515200 FICA EXPENSE	323.69	987.47
	515500 HEALTH INSURANCE EXPENSE	810.51	2,431.76
	516300 EMPLOYEE ASSISTANCE PRO	10.25	10.25
	516500 WORKERS COMP PREMIUMS	389.98	389.98
	Major Account 510000 Total	6,486.68	18,918.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	21.85
	521400 CIO CHARGES	325.47	1,389.51
	521500 PUBLICATION & PRINT EXP	14.70	450.11
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	522200 CONFERENCE REGISTRATION		750.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	67.23	561.89
	534600 ED & RECREATIONAL SUP EX	10.45	10.45
	541100 ACCTG & AUDITING SERVICES	275.75	275.75
	541200 PURCHASING ASSESSMENT	77.25	77.25
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE	7.53	7.53
	559100 OTHER OPERATING EXP	25.88	90.14
	Major Account 520000 Total	878.23	3,979.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	527.20	527.20
	574500 PERSONAL VEHICLE MILEAGE		263.76
	Major Account 570000 Total	527.20	790.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	<u>7,892.11</u>	<u>23,688.89</u>
	Subprogram Revenues	<u>1,032.00-</u>	<u>5,922.00-</u>
	Subprogram Expenditures	<u>7,892.11</u>	<u>23,688.89</u>
	Program Revenues	<u>1,032.00-</u>	<u>5,922.00-</u>
	Program Expenditures	<u>7,892.11</u>	<u>23,688.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,809.64-	20,126.67-
	Major Account 470000 Total	11,809.64-	20,126.67-
	Fund 50900 Revenue Total	11,809.64-	20,126.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.70	27,424.41
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		25.13
	512100 VACATION LEAVE EXPENSE	712.96	2,945.98
	512200 SICK LEAVE EXPENSE	737.26	1,371.09
	512300 HOLIDAY LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	818.05	2,455.98
	515200 FICA EXPENSE	757.41	2,273.92
	515500 HEALTH INSURANCE EXPENSE	3,045.70	9,137.06
	516300 EMPLOYEE ASSISTANCE PRO	40.40	40.40
	516500 WORKERS COMP PREMIUMS	1,537.00	1,537.00
	Major Account 510000 Total	17,123.48	48,243.32
	520000 Operating Expenses		
	521400 CIO CHARGES	725.38	2,277.61
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.10	2,850.30
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		2,362.00
	531100 OFFICE SUPPLIES EXPENSE	2.13	122.17
	534600 ED & RECREATIONAL SUP EX	41.18	41.18
	541100 ACCTG & AUDITING SERVICES	1,086.79	1,086.79
	541200 PURCHASING ASSESSMENT	304.44	304.44
	555310 COTS LICENSE FEES	1,856.95	1,856.95
	555340 COTS MAINTENANCE	1,486.45	1,486.45
	556100 INSURANCE EXPENSE	29.68	29.68
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	7,379.10	14,761.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	24,502.58	63,416.86
	Subprogram Revenues	11,809.64-	20,126.67-
	Subprogram Expenditures	24,502.58	63,416.86

Secure Version - Prior Month

As of September 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	40,454.34-	126,982.41-
	Major Account 470000 Total	40,454.34-	126,982.41-
	Fund 50900 Revenue Total	40,454.34-	126,982.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.41	11,242.22
	512100 VACATION LEAVE EXPENSE		171.62
	512200 SICK LEAVE EXPENSE	4.81	4.81
	512300 HOLIDAY LEAVE EXPENSE		352.14
	515100 RETIREMENT PLANS EXPENSE	301.25	881.39
	515200 FICA EXPENSE	294.69	861.78
	515500 HEALTH INSURANCE EXPENSE	394.59	1,183.75
	516300 EMPLOYEE ASSISTANCE PRO	13.26	13.26
	516500 WORKERS COMP PREMIUMS	504.69	504.69
	Major Account 510000 Total	5,531.70	15,215.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,045.55	3,058.38
	521500 PUBLICATION & PRINT EXP		303.60
	524600 RENT EXPENSE-BUILDINGS	23,422.80	70,268.40
	531100 OFFICE SUPPLIES EXPENSE		1,366.03
	534600 ED & RECREATIONAL SUP EX	13.52	13.52
	538100 VEHICLE & EQUIP SUP EXP	54.71	54.71
	541100 ACCTG & AUDITING SERVICES	356.86	356.86
	541200 PURCHASING ASSESSMENT	99.97	99.97
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE	9.75	504.75
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	25,003.16	87,326.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	9,705.00	9,705.00
	Major Account 580000 Total	9,705.00	9,705.00
	Fund 50900 Expenditures Total	40,239.86	112,247.31
	Subprogram Revenues	40,454.34-	126,982.41-
	Subprogram Expenditures	40,239.86	112,247.31

Secure Version - Prior Month

As of September 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.71	16,542.85
	512100 VACATION LEAVE EXPENSE	1,861.82	2,482.42
	512200 SICK LEAVE EXPENSE	523.64	523.64
	512300 HOLIDAY LEAVE EXPENSE		620.60
	515100 RETIREMENT PLANS EXPENSE	503.43	1,510.29
	515200 FICA EXPENSE	513.91	1,541.74
	516300 EMPLOYEE ASSISTANCE PRO	12.06	12.06
	516500 WORKERS COMP PREMIUMS	458.80	458.80
	Major Account 510000 Total	8,211.37	23,692.40
	520000 Operating Expenses		
	521400 CIO CHARGES	483.59	1,212.70
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	619.70	1,859.10
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX	12.29	12.29
	541100 ACCTG & AUDITING SERVICES	324.41	324.41
	541200 PURCHASING ASSESSMENT	90.88	90.88
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE	8.86	8.86
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	1,559.73	4,765.02
	Fund 10000 Expenditures Total	9,771.10	28,457.42
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.60-	827.34-
	Major Account 480000 Total	280.60-	827.34-
	Fund 50900 Revenue Total	280.60-	827.34-
	Subprogram Revenues	280.60-	827.34-
	Subprogram Expenditures	9,771.10	28,457.42

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	3,385.38	9,226.98
	512100 VACATION LEAVE EXPENSE	24.84	327.93
	512200 SICK LEAVE EXPENSE	34.78	462.09
	512300 HOLIDAY LEAVE EXPENSE		318.00
	515100 RETIREMENT PLANS EXPENSE	257.96	773.88
	515200 FICA EXPENSE	212.95	638.85
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO	12.06	12.06
	516500 WORKERS COMP PREMIUMS	458.80	458.80
	Major Account 510000 Total	6,246.81	17,798.71
	520000 Operating Expenses		
	521400 CIO CHARGES	241.79	606.33
	524600 RENT EXPENSE-BUILDINGS	413.00	1,239.00
	531100 OFFICE SUPPLIES EXPENSE		1.90
	534600 ED & RECREATIONAL SUP EX	12.29	12.29
	541100 ACCTG & AUDITING SERVICES	324.41	324.41
	541200 PURCHASING ASSESSMENT	90.88	90.88
	555310 COTS LICENSE FEES	1,856.95	1,856.95
	555340 COTS MAINTENANCE	719.54	719.54
	556100 INSURANCE EXPENSE	8.86	8.86
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	3,667.72	4,876.49
	Fund 10000 Expenditures Total	9,914.53	22,675.20
	Subprogram Expenditures	9,914.53	22,675.20

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	.86-	2.40-
	Major Account 480000 Total	.86-	2.40-
	Fund 20930 Revenue Total	.86-	2.40-
	Subprogram Revenues	.86-	2.40-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,647.33-	1,088,106.13-
	Major Account 470000 Total	382,647.33-	1,088,106.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,692.93-	17,979.93-
	Major Account 480000 Total	6,692.93-	17,979.93-
	Fund 20931 Revenue Total	389,340.26-	1,106,086.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,845.34	41,868.01
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	848.73	6,813.40
	512200 SICK LEAVE EXPENSE	1,048.96	2,630.25
	512300 HOLIDAY LEAVE EXPENSE		1,618.56
	515100 RETIREMENT PLANS EXPENSE	1,328.59	3,970.59
	515200 FICA EXPENSE	1,271.20	3,787.12
	515500 HEALTH INSURANCE EXPENSE	3,220.45	9,661.32
	516300 EMPLOYEE ASSISTANCE PRO	37.38	37.38
	516500 WORKERS COMP PREMIUMS	1,422.30	1,422.30
	Major Account 510000 Total	25,022.95	71,905.21
	520000 Operating Expenses		
	521400 CIO CHARGES	483.59	1,232.32
	521500 PUBLICATION & PRINT EXP	34.48	72.34
	522100 DUES & SUBSCRIPTION EXP	163.00	163.00
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	619.70	1,859.10
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX	38.11	38.11
	541100 ACCTG & AUDITING SERVICES	1,005.69	1,005.69
	541200 PURCHASING ASSESSMENT	281.72	281.72
	554900 OTHER CONTRACTUAL SERVICES	233,326.47	673,299.07
	555340 COTS MAINTENANCE	181.70	181.70
	556100 INSURANCE EXPENSE	27.47	27.47
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	236,161.93	679,595.99
	570000 Travel Expenses		
	571100 LODGING		299.65
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		711.62
	Fund 20931 Expenditures Total	261,184.88	752,212.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>389,340.26</u>	<u>1,106,086.06</u>
	Subprogram Expenditures	<u>261,184.88</u>	<u>752,212.82</u>
	Program Revenues	<u>441,885.70</u>	<u>1,254,024.88</u>
	Program Expenditures	<u>345,612.95</u>	<u>979,009.61</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	74,800.04-	214,372.40-
	471140 CORP CERTIFICATES W/SEAL		10.00-
	472200 REPROD & PUBLICATIONS	91.50-	274.50-
	474100 GENERAL BUSINESS FEES	2,616.00	10,248.00
	474101 UCC FEES	4,020.00-	15,982.00-
	474102 EFS FEES	448.00-	840.00-
	474103 STATE TAX LIEN FEES	3,400.00-	12,440.00-
	474104 FEDERAL TAX LIEN FEES	2,844.00-	7,668.00-
	474105 SEARCH FEES	470.00-	1,365.00-
	Major Account 470000 Total	83,457.54-	242,703.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78.50-	1,139.50-
	Major Account 480000 Total	78.50-	1,139.50-
	Fund 20960 Revenue Total	83,536.04-	243,843.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.24	27,362.99
	511800 COMPENSATORY TIME PAID	.87	26.00
	512100 VACATION LEAVE EXPENSE	1,618.10	3,579.85
	512200 SICK LEAVE EXPENSE	1,127.12	2,502.73
	512300 HOLIDAY LEAVE EXPENSE		1,041.80
	515100 RETIREMENT PLANS EXPENSE	876.36	2,584.37
	515200 FICA EXPENSE	831.04	2,447.61
	515500 HEALTH INSURANCE EXPENSE	1,938.06	5,814.42
	516300 EMPLOYEE ASSISTANCE PRO	26.53	26.53
	516500 WORKERS COMP PREMIUMS	1,009.37	1,009.37
	Major Account 510000 Total	16,384.69	46,395.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.26	929.88
	521400 CIO CHARGES	8,080.71	33,848.74
	521500 PUBLICATION & PRINT EXP		773.85
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	594.13	997.54
	534600 ED & RECREATIONAL SUP EX	27.04	27.04
	541100 ACCTG & AUDITING SERVICES	713.71	713.71
	541200 PURCHASING ASSESSMENT	199.93	199.93
	547100 EDUCATIONAL SERVICES	74.95	74.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.82	2,516.82
	555440 CUSTOMIZED MAINTENANCE		35,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE	19.50	19.50
	559100 OTHER OPERATING EXP	34.89	102.90
	Major Account 520000 Total	11,431.94	77,087.76
	Fund 20960 Expenditures Total	27,816.63	123,483.43
	Subprogram Revenues	83,536.04-	243,843.40-
	Subprogram Expenditures	27,816.63	123,483.43
	Program Revenues	83,536.04-	243,843.40-
	Program Expenditures	27,816.63	123,483.43
	Agency Revenues	989,034.86-	2,963,666.50-
	Agency Expenditures	735,220.32	3,247,180.53

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	492.30	1,476.88
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	10,352.65	31,057.93
	Fund 10000 Expenditures Total	10,352.65	31,057.93
	Subprogram Expenditures	10,352.65	31,057.93
	Program Expenditures	10,352.65	31,057.93

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		922.50-
	Major Account 480000 Total		922.50-
	Fund 10000 Revenue Total		922.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,559.84	369,222.10
	511200 TEMPORARY SALARIES-WAGE	840.00	7,052.25
	512100 VACATION LEAVE EXPENSE	17,973.25	46,351.91
	512200 SICK LEAVE EXPENSE	8,550.43	17,629.69
	512300 HOLIDAY LEAVE EXPENSE	150.00	15,638.22
	512800 ADMINISTRATIVE LEAVE EXP	3,050.94	6,649.16
	515100 RETIREMENT PLANS EXPENSE	8,841.23	33,479.72
	515200 FICA EXPENSE	8,970.28	33,853.95
	515500 HEALTH INSURANCE EXPENSE	14,713.08	53,364.41
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	155,649.05	612,070.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	176.54
	521400 CIO CHARGES	8,309.40	19,258.16
	521500 PUBLICATION & PRINT EXP		148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	557.31	7,315.96
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	7,683.54
	524700 RENT EXP-OTHER REAL PROP	40.00	1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	2,628.84
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	579.84	2,689.58
	534900 MISCELLANEOUS SUP EXP	367.25	1,071.50
	541100 ACCTG & AUDITING SERVICES	9,605.59	15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	23,027.27	60,868.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84
	574500 PERSONAL VEHICLE MILEAGE	1,284.39	1,380.65
	Major Account 570000 Total	1,284.39	2,090.49

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		
	Fund 10000 Expenditures Total	179,960.71	675,029.88
	Subprogram Revenues		922.50-
	Subprogram Expenditures	179,960.71	675,029.88
	Program Revenues		922.50-
	Program Expenditures	179,960.71	675,029.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	526,613.70-	526,613.70-
	471102 COUNTY CONTRACTS		53,675.44-
	471107 SPECIAL AUDITS PERFORMED	7,490.25-	64,060.50-
	Major Account 470000 Total	534,103.95-	644,349.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.78-	3,285.99-
	Major Account 480000 Total	1,184.78-	3,285.99-
	Fund 21010 Revenue Total	535,288.73-	647,635.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,361.51	299,335.20
	511200 TEMPORARY SALARIES-WAGE	2,527.50	3,215.25
	512100 VACATION LEAVE EXPENSE	4,888.39	18,848.85
	512200 SICK LEAVE EXPENSE	5,700.02	10,264.05
	512300 HOLIDAY LEAVE EXPENSE	100.00	8,301.25
	515100 RETIREMENT PLANS EXPENSE	12,106.51	25,187.99
	515200 FICA EXPENSE	12,113.31	24,974.68
	515500 HEALTH INSURANCE EXPENSE	15,597.32	35,479.81
	Major Account 510000 Total	204,394.56	425,607.08
	570000 Travel Expenses		
	571100 LODGING	251.96	1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	632.90	632.90
	Major Account 570000 Total	884.86	3,171.70
	Fund 21010 Expenditures Total	205,279.42	428,778.78
	Subprogram Revenues	535,288.73-	647,635.63-
	Subprogram Expenditures	205,279.42	428,778.78
	Program Revenues	535,288.73-	647,635.63-
	Program Expenditures	205,279.42	428,778.78
	Agency Revenues	535,288.73-	648,558.13-
	Agency Expenditures	395,592.78	1,134,866.59

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	566.06	1,698.20
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	10,464.03	31,392.11
	Fund 10000 Expenditures Total	10,464.03	31,392.11
	Subprogram Expenditures	10,464.03	31,392.11
	Program Expenditures	10,464.03	31,392.11

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		324.26-
	Major Account 480000 Total		324.26-
	Fund 10000 Revenue Total		324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,088.08	105,749.95
	511200 TEMPORARY SALARIES-WAGE	2,040.64	8,246.40
	512100 VACATION LEAVE EXPENSE	2,740.99	9,292.95
	512200 SICK LEAVE EXPENSE	743.86	2,208.95
	512300 HOLIDAY LEAVE EXPENSE	1,866.45	3,732.90
	512500 FUNERAL LEAVE EXPENSE		332.64
	515100 RETIREMENT PLANS EXPENSE	3,028.18	9,084.34
	515200 FICA EXPENSE	3,061.36	9,346.50
	515500 HEALTH INSURANCE EXPENSE	5,153.18	15,459.55
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	53,722.74	164,937.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.95	2,938.59
	521500 PUBLICATION & PRINT EXP	27.23	3,243.25
	522100 DUES & SUBSCRIPTION EXP	3,534.37	4,541.24
	522200 CONFERENCE REGISTRATION	500.00	630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	3,328.56
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	4,305.77	8,709.44
	532100 NON-CAPITALIZED EQUIP PU	82.38	807.69
	532270 WIRELESS PHONE EQUIP		1,711.99
	534900 MISCELLANEOUS SUP EXP	72.00	133.75
	541100 ACCTG & AUDITING SERVICES	642.01	642.01
	541700 LEGAL RELATED EXPENSE	2,997.92	3,714.79
	554900 OTHER CONTRACTUAL SERVICES	1,808.76	5,156.67
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	15,383.91	36,070.58
	570000 Travel Expenses		
	571100 LODGING	899.22	1,822.42
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	238.72	464.66
	572100 COMMERCIAL TRANSPORTATIO	684.01	1,670.27
	573100 STATE-OWNED TRANSPORT		332.31
	574500 PERSONAL VEHICLE MILEAGE	865.16	1,757.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	153.00
	Major Account 570000 Total	2,723.11	6,229.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,863.53
	Major Account 580000 Total		2,863.53
	Fund 10000 Expenditures Total	71,829.76	210,101.03
	Subprogram Revenues		324.26-
	Subprogram Expenditures	71,829.76	210,101.03
	Program Revenues		324.26-
	Program Expenditures	71,829.76	210,101.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,481.24	97,951.75	
512100 VACATION LEAVE EXPENSE	1,824.74	6,161.18	
512200 SICK LEAVE EXPENSE	794.54	2,093.26	
512300 HOLIDAY LEAVE EXPENSE	1,698.41	3,396.82	
512500 FUNERAL LEAVE EXPENSE		793.80	
515100 RETIREMENT PLANS EXPENSE	2,755.53	8,266.53	
515200 FICA EXPENSE	2,645.12	7,935.42	
515500 HEALTH INSURANCE EXPENSE	5,376.43	16,129.31	
516500 WORKERS COMP PREMIUMS		11,376.00	
Major Account 510000 Total	47,576.01	154,104.07	
520000 Operating Expenses			
521400 CIO CHARGES	3,318.65	10,343.35	
521500 PUBLICATION & PRINT EXP	14.68	1,682.05	
522100 DUES & SUBSCRIPTION EXP	22.56	45.12	
522200 CONFERENCE REGISTRATION	202.00	576.00	
524600 RENT EXPENSE-BUILDINGS	7,148.39	21,445.17	
531100 OFFICE SUPPLIES EXPENSE		177.00	
534600 ED & RECREATIONAL SUP EX	198.00	264.68	
534900 MISCELLANEOUS SUP EXP	89.85	179.70	
541100 ACCTG & AUDITING SERVICES		2,300.00	
541200 PURCHASING ASSESSMENT		311.84	
541700 LEGAL RELATED EXPENSE	481.18	1,165.18	
554900 OTHER CONTRACTUAL SERVICES	271.31	1,446.66	
Major Account 520000 Total	11,746.62	39,936.75	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		199.55	
574500 PERSONAL VEHICLE MILEAGE	586.26	648.27	
575100 MISC TRAVEL EXPENSE	6.00	9.50	
Major Account 570000 Total	592.26	857.32	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,507.63	1,507.63	
Major Account 580000 Total	1,507.63	1,507.63	
Fund 10000 Expenditures Total	61,422.52	196,405.77	
Subprogram Expenditures	61,422.52	196,405.77	

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	52,935.49-	232,729.18-
	Major Account 470000 Total	52,935.49-	232,729.18-
	Fund 51110 Revenue Total	52,935.49-	232,729.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,411.27	156,338.89
	512100 VACATION LEAVE EXPENSE	4,583.84	13,591.37
	512200 SICK LEAVE EXPENSE	3,289.62	13,405.73
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	5,844.10
	512500 FUNERAL LEAVE EXPENSE	104.08	752.49
	515100 RETIREMENT PLANS EXPENSE	4,740.71	14,222.13
	515200 FICA EXPENSE	4,643.18	13,929.52
	515500 HEALTH INSURANCE EXPENSE	5,754.70	17,264.10
	Major Account 510000 Total	78,449.45	235,348.33
	Fund 51110 Expenditures Total	78,449.45	235,348.33
	Subprogram Revenues	52,935.49-	232,729.18-
	Subprogram Expenditures	78,449.45	235,348.33
	Program Revenues	52,935.49-	232,729.18-
	Program Expenditures	139,871.97	431,754.10

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,868.09-	21,868.09-
	Major Account 480000 Total	21,868.09-	21,868.09-
	Fund 10000 Revenue Total	21,868.09-	21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.67	15,352.01
	512100 VACATION LEAVE EXPENSE	1,938.00	3,458.00
	512200 SICK LEAVE EXPENSE	114.00	342.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	608.00
	515100 RETIREMENT PLANS EXPENSE	493.21	1,479.63
	515200 FICA EXPENSE	501.12	1,503.36
	Major Account 510000 Total	7,581.00	22,743.00
	Fund 10000 Expenditures Total	7,581.00	22,743.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36-
	Major Account 460000 Total		7,289.36-
	Fund 41120 Revenue Total		7,289.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,853.39	16,853.39
	512100 VACATION LEAVE EXPENSE	1,169.22	1,169.22
	512200 SICK LEAVE EXPENSE	100.48	100.48
	512300 HOLIDAY LEAVE EXPENSE	876.90	876.90
	515100 RETIREMENT PLANS EXPENSE	1,422.72	1,422.72
	515200 FICA EXPENSE	1,445.38	1,445.38
	Major Account 510000 Total	21,868.09	21,868.09
	Fund 41120 Expenditures Total	21,868.09	21,868.09
	Subprogram Revenues	21,868.09-	29,157.45-
	Subprogram Expenditures	29,449.09	44,611.09

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	164,639.73	470,972.78	
511800 COMPENSATORY TIME PAID	692.16	3,584.10	
512100 VACATION LEAVE EXPENSE	14,785.59	44,787.64	
512200 SICK LEAVE EXPENSE	6,437.49	19,278.20	
512300 HOLIDAY LEAVE EXPENSE	8,650.93	16,930.54	
512400 MILITARY LEAVE EXPENSE	452.00	1,356.00	
512500 FUNERAL LEAVE EXPENSE		1,531.68	
515100 RETIREMENT PLANS EXPENSE	14,650.84	41,815.98	
515200 FICA EXPENSE	14,289.72	40,755.18	
515500 HEALTH INSURANCE EXPENSE	18,208.26	51,787.18	
516500 WORKERS COMP PREMIUMS		24,174.00	
Major Account 510000 Total	242,806.72	716,973.28	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		700.00	
521400 CIO CHARGES	7,052.13	21,979.60	
521500 PUBLICATION & PRINT EXP	216.53	2,603.04	
522100 DUES & SUBSCRIPTION EXP	222.56	764.12	
522200 CONFERENCE REGISTRATION	5,700.00	6,879.00	
524600 RENT EXPENSE-BUILDINGS	15,190.32	45,570.96	
531100 OFFICE SUPPLIES EXPENSE	69.94	531.87	
532100 NON-CAPITALIZED EQUIP PU	150.79	6,977.13	
533900 FOOD EXPENSE-INSTITUTIONS		512.76	
534600 ED & RECREATIONAL SUP EX		2.82-	
541100 ACCTG & AUDITING SERVICES		4,887.50	
541200 PURCHASING ASSESSMENT		662.66	
541700 LEGAL RELATED EXPENSE	527.49	3,068.27	
554900 OTHER CONTRACTUAL SERVICES	985.92	3,144.95	
Major Account 520000 Total	30,115.68	98,279.04	
570000 Travel Expenses			
571100 LODGING	1,152.00	8,138.55	
571800 MEALS - TRAVEL STATUS	732.79	2,205.48	
572100 COMMERCIAL TRANSPORTATIO		496.83	
573100 STATE-OWNED TRANSPORT		7,667.32	
574500 PERSONAL VEHICLE MILEAGE	187.26	654.78	
575100 MISC TRAVEL EXPENSE		33.50	
Major Account 570000 Total	2,072.05	19,196.46	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,507.63	27,964.11	

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		
	Major Account 580000 Total	1,507.63	27,964.11
	Fund 10000 Expenditures Total	276,502.08	862,412.89
	Subprogram Expenditures	276,502.08	862,412.89

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,480.39-	25,360.18-
	Major Account 460000 Total	8,480.39-	25,360.18-
	Fund 41160 Revenue Total	8,480.39-	25,360.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.03	14,230.94
	512100 VACATION LEAVE EXPENSE		3,753.22
	512200 SICK LEAVE EXPENSE	1,563.84	1,720.22
	512300 HOLIDAY LEAVE EXPENSE	312.77	625.54
	515100 RETIREMENT PLANS EXPENSE	507.44	1,522.32
	515200 FICA EXPENSE	505.00	1,514.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,313.04	24,939.11
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		360.19
	Major Account 570000 Total		639.52
	Fund 41160 Expenditures Total	8,313.04	25,578.63
	Subprogram Revenues	8,480.39-	25,360.18-
	Subprogram Expenditures	8,313.04	25,578.63

Secure Version - Prior Month

As of September 30, 2022

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	27,352.53-	31,657.04-
	Major Account 470000 Total	27,352.53-	31,657.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.48-	4,933.33-
	Major Account 480000 Total	1,766.48-	4,933.33-
	Fund 21170 Revenue Total	29,119.01-	36,590.37-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,236.80	6,236.80
	515100 RETIREMENT PLANS EXPENSE	5,173.12	5,173.12
	515200 FICA EXPENSE	4,985.94	4,985.94
	515500 HEALTH INSURANCE EXPENSE	9,487.86	9,487.86
	Major Account 510000 Total	25,883.72	25,883.72
	Fund 21170 Expenditures Total	25,883.72	25,883.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,298.62	188,141.70
	511200 TEMPORARY SALARIES-WAGE	603.00	1,737.00
	512100 VACATION LEAVE EXPENSE	658.94	14,854.00
	512200 SICK LEAVE EXPENSE	3,157.11	9,675.94
	512300 HOLIDAY LEAVE EXPENSE	3,507.15	7,014.30
	512500 FUNERAL LEAVE EXPENSE	1,129.24	2,040.86
	515100 RETIREMENT PLANS EXPENSE	516.83	11,896.84
	515200 FICA EXPENSE	489.61	11,435.26
	515500 HEALTH INSURANCE EXPENSE	1,142.75	22,403.97
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,503.25	278,442.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.94	218.99
	521400 CIO CHARGES	2,450.77	7,484.45
	521500 PUBLICATION & PRINT EXP		538.44
	522100 DUES & SUBSCRIPTION EXP		15,357.00
	522200 CONFERENCE REGISTRATION	2,800.00	3,600.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	17,424.18
	534600 ED & RECREATIONAL SUP EX		904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,101.16	3,728.53
	554900 OTHER CONTRACTUAL SERVICES	210.68	968.37

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	12,588.61	70,346.90
	570000 Travel Expenses		
	571100 LODGING	1,130.12	2,118.72
	571800 MEALS - TRAVEL STATUS	164.85	621.97
	572100 COMMERCIAL TRANSPORTATIO	2,351.10	3,555.49
	573100 STATE-OWNED TRANSPORT		1,438.51
	574500 PERSONAL VEHICLE MILEAGE	107.67	612.98
	575100 MISC TRAVEL EXPENSE	90.00	269.75
	Major Account 570000 Total	3,843.74	8,617.42
	Fund 40000 Expenditures Total	88,935.60	357,407.19
	Subprogram Revenues	29,119.01-	36,590.37-
	Subprogram Expenditures	114,819.32	383,290.91

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	19,757.01	56,791.26
	512100 VACATION LEAVE EXPENSE	1,902.75	8,724.75
	512200 SICK LEAVE EXPENSE	393.60	923.03
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	2,115.58
	515100 RETIREMENT PLANS EXPENSE	1,731.26	5,133.38
	515200 FICA EXPENSE	1,733.53	5,103.65
	515500 HEALTH INSURANCE EXPENSE	1,156.82	4,736.18
	Major Account 510000 Total	27,742.07	83,527.83
	570000 Travel Expenses		
	571100 LODGING	824.45	1,618.45
	571800 MEALS - TRAVEL STATUS	246.40	935.77
	572100 COMMERCIAL TRANSPORTATIO	390.67	390.67
	573100 STATE-OWNED TRANSPORT		1,660.29
	574500 PERSONAL VEHICLE MILEAGE	77.50	762.53
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	1,693.52	5,522.21
	Fund 10000 Expenditures Total	29,435.59	89,050.04
	Subprogram Expenditures	29,435.59	89,050.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,825.00
	Major Account 520000 Total		5,825.00
	Fund 10000 Expenditures Total		5,825.00
	Subprogram Expenditures		5,825.00
	Program Revenues	59,467.49-	91,108.00-
	Program Expenditures	458,519.12	1,410,768.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,618.80	149,241.93	
512100 VACATION LEAVE EXPENSE	3,033.56	13,177.13	
512200 SICK LEAVE EXPENSE	1,914.17	4,450.26	
512300 HOLIDAY LEAVE EXPENSE	2,737.43	5,239.87	
515100 RETIREMENT PLANS EXPENSE	4,440.64	12,887.46	
515200 FICA EXPENSE	4,283.37	12,420.77	
515500 HEALTH INSURANCE EXPENSE	7,997.29	23,993.17	
516500 WORKERS COMP PREMIUMS		9,243.00	
Major Account 510000 Total	76,025.26	230,653.59	
520000 Operating Expenses			
521400 CIO CHARGES	2,696.41	8,403.98	
521500 PUBLICATION & PRINT EXP	85.50	127.48	
522100 DUES & SUBSCRIPTION EXP	22.57	45.14	
522200 CONFERENCE REGISTRATION	460.00	1,210.00	
524600 RENT EXPENSE-BUILDINGS	5,808.06	17,424.18	
531100 OFFICE SUPPLIES EXPENSE		85.50	
532100 NON-CAPITALIZED EQUIP PU	452.00	452.00	
534600 ED & RECREATIONAL SUP EX		213.92	
541100 ACCTG & AUDITING SERVICES		1,868.75	
541200 PURCHASING ASSESSMENT		253.37	
541700 LEGAL RELATED EXPENSE		20.00	
554900 OTHER CONTRACTUAL SERVICES	210.69	993.59	
Major Account 520000 Total	9,735.23	31,097.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	182.92	182.92	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	186.42	186.42	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,507.63	3,015.26	
Major Account 580000 Total	1,507.63	3,015.26	
Fund 10000 Expenditures Total	87,454.54	264,953.18	
Subprogram Expenditures	87,454.54	264,953.18	

Program Summary by Subprogram

Secure Version - Prior Month

As of September 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	27,104.88-	193,085.96-
	Major Account 470000 Total	27,104.88-	193,085.96-
	Fund 51110 Revenue Total	27,104.88-	193,085.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,409.08	118,886.92
	512100 VACATION LEAVE EXPENSE	724.55	8,816.65
	512200 SICK LEAVE EXPENSE	2,577.03	5,672.03
	512300 HOLIDAY LEAVE EXPENSE	1,831.51	3,979.48
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,260.42	10,304.89
	515200 FICA EXPENSE	3,160.03	9,964.44
	515500 HEALTH INSURANCE EXPENSE	5,309.50	17,931.19
	Major Account 510000 Total	55,272.12	175,820.20
	Fund 51110 Expenditures Total	55,272.12	175,820.20
	Subprogram Revenues	27,104.88-	193,085.96-
	Subprogram Expenditures	55,272.12	175,820.20
	Program Revenues	27,104.88-	193,085.96-
	Program Expenditures	142,726.66	440,773.38

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	4,503.44-	44,186.21-
	Major Account 480000 Total	4,503.44-	44,186.21-
	Fund 61270 Revenue Total	4,503.44-	44,186.21-
	Subprogram Revenues	4,503.44-	44,186.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		2,133.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	521400 CIO CHARGES	2,365.56	8,290.09
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	524600 RENT EXPENSE-BUILDINGS	1,340.32	4,020.96
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES	48.62	223.50
	Major Account 520000 Total	3,780.30	14,635.72
	Fund 10000 Expenditures Total	3,780.30	16,768.72
	Subprogram Expenditures	3,780.30	16,768.72

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	9,321.14	25,655.10	
512100 VACATION LEAVE EXPENSE	691.88	2,816.15	
512200 SICK LEAVE EXPENSE	477.57	1,954.71	
512300 HOLIDAY LEAVE EXPENSE	694.03	1,375.84	
515100 RETIREMENT PLANS EXPENSE	837.51	2,381.34	
515200 FICA EXPENSE	804.59	2,284.16	
515500 HEALTH INSURANCE EXPENSE	1,739.20	5,073.65	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	14,565.92	45,806.95	
520000 Operating Expenses			
521400 CIO CHARGES	1,244.49	3,878.75	
521500 PUBLICATION & PRINT EXP		778.44	
524600 RENT EXPENSE-BUILDINGS	2,680.65	8,041.95	
532100 NON-CAPITALIZED EQUIP PU	301.58	301.58	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	855.00	2,939.00	
554900 OTHER CONTRACTUAL SERVICES	97.24	446.94	
Major Account 520000 Total	5,178.96	17,366.10	
570000 Travel Expenses			
571100 LODGING	384.00	576.00	
571800 MEALS - TRAVEL STATUS	277.05	387.31	
573100 STATE-OWNED TRANSPORT		541.51	
Major Account 570000 Total	661.05	1,504.82	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,573.47	
Major Account 580000 Total		5,573.47	
Fund 10000 Expenditures Total	20,405.93	70,251.34	
Subprogram Expenditures	20,405.93	70,251.34	

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	12,241.55-	34,536.09-
	Major Account 470000 Total	12,241.55-	34,536.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.23-	279.34-
	Major Account 480000 Total	105.23-	279.34-
	Fund 21110 Revenue Total	12,346.78-	34,815.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.51	10,387.31
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	512100 VACATION LEAVE EXPENSE	2,562.04	3,264.60
	512200 SICK LEAVE EXPENSE	21.96	483.02
	512300 HOLIDAY LEAVE EXPENSE	324.16	499.80
	515100 RETIREMENT PLANS EXPENSE	525.94	1,095.88
	515200 FICA EXPENSE	502.13	1,289.37
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	9,125.86	23,769.22
	Fund 21110 Expenditures Total	9,125.86	23,769.22
	Subprogram Revenues	12,346.78-	34,815.43-
	Subprogram Expenditures	9,125.86	23,769.22

Secure Version - Prior Month

As of September 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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,361.40	120,205.90
	512100 VACATION LEAVE EXPENSE	3,631.18	8,643.10
	512200 SICK LEAVE EXPENSE	4,678.77	10,317.66
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	4,419.82
	512500 FUNERAL LEAVE EXPENSE		57.75
	515100 RETIREMENT PLANS EXPENSE	3,585.31	10,756.01
	515200 FICA EXPENSE	3,450.76	10,352.27
	515500 HEALTH INSURANCE EXPENSE	6,435.21	19,305.70
	Major Account 510000 Total	61,352.54	184,058.21
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,376.60	8,619.85
	Major Account 520000 Total	2,376.60	8,619.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	63,729.14	192,852.37
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	63,729.14	192,852.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.96-	22,219.30-
	Major Account 470000 Total	7,495.96-	22,219.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.49-	1,231.15-
	Major Account 480000 Total	482.49-	1,231.15-
	Fund 51110 Revenue Total	7,978.45-	23,450.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	17,640.01
	512300 HOLIDAY LEAVE EXPENSE	280.00	560.00
	515100 RETIREMENT PLANS EXPENSE	454.27	1,362.81
	515200 FICA EXPENSE	451.05	1,353.16
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,495.95	22,487.86
	Fund 51110 Expenditures Total	7,495.95	22,487.86
	Subprogram Revenues	7,978.45-	23,450.45-
	Subprogram Expenditures	7,495.95	22,487.86
	Program Revenues	24,828.67-	698,259.09-
	Program Expenditures	104,537.18	326,129.51

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,923.50-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,707.02-	73,373.92-
	Major Account 480000 Total	25,707.02-	73,373.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	25,707.02-	361,659.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,701.53	222,592.39
	511200 TEMPORARY SALARIES-WAGE	3,832.00	35,880.00
	512100 VACATION LEAVE EXPENSE	4,916.66	15,079.53
	512200 SICK LEAVE EXPENSE	1,380.45	5,253.85
	512300 HOLIDAY LEAVE EXPENSE	3,961.34	7,980.05
	512500 FUNERAL LEAVE EXPENSE		786.16
	515100 RETIREMENT PLANS EXPENSE	6,511.54	18,846.63
	515200 FICA EXPENSE	6,614.76	20,887.67
	515500 HEALTH INSURANCE EXPENSE	10,036.00	31,967.94
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	113,954.28	369,939.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.71	888.44
	521300 FREIGHT EXPENSE		380.00
	521400 CIO CHARGES	3,027.30	9,059.18
	521500 PUBLICATION & PRINT EXP		994.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	20,104.83
	531100 OFFICE SUPPLIES EXPENSE	23.23	15,214.54
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,623.07
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	6,440.00	21,545.21
	554900 OTHER CONTRACTUAL SERVICES	243.10	1,162.38
	Major Account 520000 Total	17,404.94	74,720.47
	570000 Travel Expenses		
	571100 LODGING	2,562.60	4,292.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	609.19	1,298.03
	572100 COMMERCIAL TRANSPORTATIO	119.65	3,389.76
	573100 STATE-OWNED TRANSPORT		1,412.47
	574500 PERSONAL VEHICLE MILEAGE	576.73	632.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.37
	575100 MISC TRAVEL EXPENSE	21.50	114.02
	Major Account 570000 Total	3,889.67	13,830.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	135,248.89	460,760.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.24-	1,139.21-
	Major Account 480000 Total	406.24-	1,139.21-
	Fund 61120 Revenue Total	406.24-	1,139.21-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	20.77-
	Major Account 480000 Total	7.41-	20.77-
	Fund 61180 Revenue Total	7.41-	20.77-
	Subprogram Revenues	26,120.67-	360,499.60
	Subprogram Expenditures	135,248.89	460,760.33
	Program Revenues	26,120.67-	360,499.60
	Program Expenditures	135,248.89	460,760.33

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		
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	34,620.63	64,865.71
	Major Account 520000 Total	34,620.63	65,297.71
	570000 Travel Expenses		
	571100 LODGING	159.36	875.40
	571800 MEALS - TRAVEL STATUS	142.46	328.32
	574500 PERSONAL VEHICLE MILEAGE	170.00	176.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	471.82	1,427.48
	Fund 10000 Expenditures Total	35,092.45	66,725.19
	Subprogram Expenditures	35,092.45	66,725.19
	Program Expenditures	35,092.45	66,725.19
	Agency Revenues	190,457.20	855,006.89
	Agency Expenditures	1,098,290.06	3,378,404.21

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.05-
	Major Account 480000 Total	.02-	.05-
	Fund 61221 Revenue Total	.02-	.05-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,477,804.56	190,911,390.29
	Major Account 490000 Total	62,477,804.56	190,911,390.29
	Fund 61240 Revenue Total	62,477,804.56	190,911,390.29
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.42-	4,739.55-
	Major Account 480000 Total	1,258.42-	4,739.55-
	Fund 61250 Revenue Total	1,258.42-	4,739.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,514,682.66	1,514,682.66
	Major Account 590000 Total	1,514,682.66	1,514,682.66
	Fund 61250 Expenditures Total	1,514,682.66	1,514,682.66
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	96.82-
	481200 GAIN OR LOSS-SALE OF INV		2,369.76
	Major Account 480000 Total	3.17-	2,272.94
	Fund 61260 Revenue Total	3.17-	2,272.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.33
	Major Account 520000 Total		5.33
	Fund 61260 Expenditures Total		5.33
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,966.95-	36,761.20-
	Major Account 480000 Total	13,966.95-	36,761.20-
	Fund 61280 Revenue Total	13,966.95-	36,761.20-
61700 AERONAUTICS TRUST FUND			

Secure Version - Prior Month

As of September 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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,156.57	34,118.93
	Major Account 490000 Total	11,156.57	34,118.93
	Fund 61700 Revenue Total	11,156.57	34,118.93
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,590.54-	137,525.43-
	Major Account 480000 Total	49,590.54-	137,525.43-
	Fund 62220 Revenue Total	49,590.54-	137,525.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,479.49	17,691.05
	Major Account 520000 Total	8,479.49	17,691.05
	Fund 62220 Expenditures Total	8,479.49	17,691.05
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,971.67-	19,532.31-
	Major Account 480000 Total	6,971.67-	19,532.31-
	Fund 62460 Revenue Total	6,971.67-	19,532.31-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,959.08-
	481200 GAIN OR LOSS-SALE OF INV		268,348.12
	Major Account 480000 Total		258,389.04
	Fund 65130 Revenue Total		258,389.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		677.79
	Major Account 520000 Total		677.79
	Fund 65130 Expenditures Total		677.79
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,313.69-
	481200 GAIN OR LOSS-SALE OF INV		870,228.22
	Major Account 480000 Total		837,914.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenue Total		892,914.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,187.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,187.79
	Fund 66920 Expenditures Total		2,187.79
	Subprogram Revenues	62,417,170.34	191,900,527.13
	Subprogram Expenditures	1,523,162.15	1,535,244.62
	Program Revenues	62,417,170.34	191,900,527.13
	Program Expenditures	1,523,162.15	1,535,244.62

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	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.68
	515200 FICA EXPENSE	183.12	549.34
	515500 HEALTH INSURANCE EXPENSE	688.16	2,064.48
	Major Account 510000 Total	3,688.19	11,064.51
	Fund 10000 Expenditures Total	3,688.19	11,064.51
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.78
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	103.95	311.85
	515500 HEALTH INSURANCE EXPENSE	390.66	1,171.98
	Major Account 510000 Total	2,093.69	6,281.11
	Fund 21180 Expenditures Total	2,093.69	6,281.11
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	103.94	311.82
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.42	6,280.26
	Fund 21200 Expenditures Total	2,093.42	6,280.26
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	103.94	311.82
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.42	6,280.26
	Fund 21245 Expenditures Total	2,093.42	6,280.26
	Subprogram Expenditures	9,968.72	29,906.14
	Program Expenditures	9,968.72	29,906.14

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		34.30-
	Major Account 480000 Total		34.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total		50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,378.37	83,538.10
	511300 OVERTIME PAYMENTS	58.90	85.08
	511800 COMPENSATORY TIME PAID	764.29	866.10
	512100 VACATION LEAVE EXPENSE	4,155.09	12,481.39
	512200 SICK LEAVE EXPENSE	1,582.63	4,929.83
	512300 HOLIDAY LEAVE EXPENSE		3,397.07
	512500 FUNERAL LEAVE EXPENSE	387.47	817.23
	515100 RETIREMENT PLANS EXPENSE	2,645.35	7,945.93
	515200 FICA EXPENSE	2,497.73	7,475.32
	515500 HEALTH INSURANCE EXPENSE	6,294.26	19,760.34
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,764.09	145,834.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,826.89	9,126.48
	521200 COM EXPENSE - VOICE/DATA		5,349.68
	521300 FREIGHT EXPENSE	257.72	786.38
	521400 CIO CHARGES	2,403.52	4,506.16
	521500 PUBLICATION & PRINT EXP	140.74	1,622.98
	522100 DUES & SUBSCRIPTION EXP	157.41	5,451.78
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP	5,196.00	17,027.88
	524600 RENT EXPENSE-BUILDINGS	7,105.18	17,052.43
	524900 RENT EXP-DEPR SURCHARGE	48.21	144.63
	527100 REP & MAINT-OFFICE EQUIP	6,020.00	6,020.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	256.65	414.85
	531200 IT SUPPLIES	3.02	30.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,093.56	2,093.56
	541100 ACCTG & AUDITING SERVICES		2,745.39
	541200 PURCHASING ASSESSMENT		709.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		795.58
	541500 LEGAL SERVICES EXPENSE		1,491.58
	543100 IT CONSULTING-APPLICATIONS	4,192.97	4,192.97
	547100 EDUCATIONAL SERVICES	27.60	36.80
	554900 OTHER CONTRACTUAL SERVICES	16.51	588.61
	555100 DATA PROC SOFTW LIC FEE	1,561.60	1,561.60
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	938.92	5,951.65
	556100 INSURANCE EXPENSE	61.18	61.18
	559100 OTHER OPERATING EXP	16.20	50.20
	Major Account 520000 Total	34,323.88	92,769.02
	570000 Travel Expenses		
	571100 LODGING		348.20
	571800 MEALS - PER DIEM		111.23
	572100 COMMERCIAL TRANSPORTATIO		417.56
	574500 PERSONAL VEHICLE MILEAGE	38.82	636.17
	575100 MISC TRAVEL EXPENSE		77.79
	Major Account 570000 Total	38.82	1,590.95
	Fund 10000 Expenditures Total	81,126.79	240,194.74
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	425.00-	1,100.00-
	Major Account 480000 Total	425.00-	1,100.00-
	Fund 21289 Revenue Total	425.00-	1,100.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,569.19	125,313.21
	511300 OVERTIME PAYMENTS	88.34	127.60
	511800 COMPENSATORY TIME PAID	1,429.39	1,581.88
	512100 VACATION LEAVE EXPENSE	6,233.70	18,723.28
	512200 SICK LEAVE EXPENSE	2,374.24	7,395.87
	512300 HOLIDAY LEAVE EXPENSE		5,097.13
	512500 FUNERAL LEAVE EXPENSE	581.21	1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,989.16	11,940.51
	515200 FICA EXPENSE	3,766.06	11,233.24
	515500 HEALTH INSURANCE EXPENSE	9,527.97	29,728.86
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69

Secure Version - Prior Month

As of September 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	70,559.26	219,175.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.12
	521200 COM EXPENSE - VOICE/DATA		8,024.51
	521300 FREIGHT EXPENSE	386.58	1,179.56
	521400 CIO CHARGES	3,605.28	6,759.25
	521500 PUBLICATION & PRINT EXP	211.11	1,292.81
	522100 DUES & SUBSCRIPTION EXP	236.12	8,177.67
	522200 CONFERENCE REGISTRATION		240.00
	522800 E-COMMERCE OPER EXP	7,794.00	25,541.83
	524600 RENT EXPENSE-BUILDINGS		4,263.11
	527100 REP & MAINT-OFFICE EQUIP	9,030.00	9,030.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	384.97	622.27
	531200 IT SUPPLIES	4.53	46.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,140.21	3,140.21
	541100 ACCTG & AUDITING SERVICES		4,118.08
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		1,193.36
	541500 LEGAL SERVICES EXPENSE		2,237.38
	543100 IT CONSULTING-APPLICATIONS	6,289.46	6,289.46
	547100 EDUCATIONAL SERVICES	41.40	55.20
	554900 OTHER CONTRACTUAL SERVICES	24.77	882.91
	555100 DATA PROC SOFTW LIC FEE	2,342.40	2,342.40
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	1,408.38	8,927.47
	556100 INSURANCE EXPENSE	91.78	91.78
	559100 OTHER OPERATING EXP	24.30	75.30
	Major Account 520000 Total	35,015.29	105,533.69
	570000 Travel Expenses		
	571100 LODGING		522.31
	571800 MEALS - PER DIEM		166.86
	572100 COMMERCIAL TRANSPORTATIO		626.35
	574500 PERSONAL VEHICLE MILEAGE	58.22	954.27
	575100 MISC TRAVEL EXPENSE		116.68
	Fund 40000 Total	58.22	2,386.47
	Fund 40000 Expenditures Total	105,574.55	324,708.69
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.36-
	Major Account 800000 Total		75.36-
	Fund 40000 Expenditures Total		75.36-
	Subprogram Revenues	425.00-	1,150.25-
	Subprogram Expenditures	186,759.56	567,289.90
	Program Revenues	425.00-	1,150.25-
	Program Expenditures	186,759.56	567,289.90

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	12.84-	279.98-
	Major Account 480000 Total	12.84-	279.98-
	Fund 21290 Revenue Total	12.84-	279.98-
	Subprogram Revenues	12.84-	279.98-
	Program Revenues	12.84-	279.98-

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	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 10000 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00
	Program Expenditures	2,000,000.00	2,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,250.50-
	Major Account 470000 Total		94,250.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total		85.75-
	Fund 21180 Revenue Total		94,336.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.42	21,657.70
	511800 COMPENSATORY TIME PAID	293.95	316.88
	512100 VACATION LEAVE EXPENSE	948.40	2,223.71
	512200 SICK LEAVE EXPENSE	230.92	1,015.20
	512300 HOLIDAY LEAVE EXPENSE		815.17
	515100 RETIREMENT PLANS EXPENSE	625.27	1,949.08
	515200 FICA EXPENSE	581.22	1,814.26
	515500 HEALTH INSURANCE EXPENSE	2,036.38	6,256.10
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,592.56	36,886.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	4.79
	521400 CIO CHARGES	351.11	662.65
	521500 PUBLICATION & PRINT EXP	521.54	1,031.04
	521600 Outreach expenses	5,651.28	5,651.28
	522100 DUES & SUBSCRIPTION EXP	337.06-	220.15-
	522200 CONFERENCE REGISTRATION		670.50
	523100 UTILITIES EXPENSE	51.68	155.05
	524600 RENT EXPENSE-BUILDINGS		661.64
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	4.26	6.20
	531200 IT SUPPLIES		4.10
	532200 PERSONAL COMPUTING EQUIPMENT	231.21	231.21
	541100 ACCTG & AUDITING SERVICES	6,000.00	11,507.34
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		147.02
	541500 LEGAL SERVICES EXPENSE	3,801.00	7,271.88
	543100 IT CONSULTING-APPLICATIONS	824.39	824.39
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES	5.43	7.13

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		
	555510 SAAS SUBSCRIPTION FEES	184.60	1,114.70
	556100 INSURANCE EXPENSE	12.03	12.03
	559100 OTHER OPERATING EXP	13.66	41.71
	Major Account 520000 Total	17,319.92	30,432.29
	570000 Travel Expenses		
	571100 LODGING	225.81	1,469.74
	571800 MEALS - PER DIEM	15.40	110.56
	572100 COMMERCIAL TRANSPORTATIO	56.80	711.49
	574500 PERSONAL VEHICLE MILEAGE	30.13	185.83
	575100 MISC TRAVEL EXPENSE	26.89	224.71
	Major Account 570000 Total	355.03	2,702.33
	Fund 21180 Expenditures Total	29,267.51	70,021.39
	Subprogram Revenues		94,336.25-
	Subprogram Expenditures	29,267.51	70,021.39
	Program Revenues		94,336.25-
	Program Expenditures	29,267.51	70,021.39

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	21,753.97-	51,485.94-
	Major Account 450000 Total	21,753.97-	51,485.94-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	142,167.75-	431,952.75-
	473300 VEHICLE TITLE FEES	145,008.00-	413,063.12-
	473900 OTHER VEHICLE FEES	11.82-	43.34-
	Major Account 470000 Total	287,187.57-	845,059.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,810,474.60-	19,177,392.79-
	484500 REIMB NON-GOVT SOURCES	1,162.20-	46,520.57-
	486500 MISCELLANEOUS ADJUSTMENT	222,298.44-	655,897.56-
	Major Account 480000 Total	7,033,935.24-	19,879,810.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,333,837.82-
	493200 OPERATING TRANSFERS OUT		157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	10,000,000.00-	1,435,218,616.18
	Fund 10000 Revenue Total	7,342,876.78-	20,776,356.07-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,213.20	8,187.20
	Major Account 800000 Total	6,213.20	8,187.20
	Fund 10000 Expenditures Total	6,213.20	8,187.20
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	20,000,000.00	312,380,000.00
	Major Account 490000 Total	20,000,000.00	975,618,995.00-
	Fund 11000 Revenue Total	20,000,000.00	975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,437.00-
	Major Account 470000 Total		209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.04-	3,242.55-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	1,161.04-	3,328.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73

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		79.73
	Fund 21180 Revenue Total	1,161.04-	212,685.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,691.90	101,687.20
	511800 COMPENSATORY TIME PAID	1,467.96	1,706.42
	512100 VACATION LEAVE EXPENSE	5,588.85	16,662.24
	512200 SICK LEAVE EXPENSE	1,206.61	3,909.34
	512300 HOLIDAY LEAVE EXPENSE		3,920.17
	515100 RETIREMENT PLANS EXPENSE	3,216.48	9,576.04
	515200 FICA EXPENSE	3,024.68	9,013.91
	515500 HEALTH INSURANCE EXPENSE	6,720.84	19,641.95
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,917.32	171,435.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.78
	521300 FREIGHT EXPENSE	449.20	898.40
	521400 CIO CHARGES	1,901.95	3,203.59
	521500 PUBLICATION & PRINT EXP	132.12	743.98
	522100 DUES & SUBSCRIPTION EXP	275.46	1,543.19
	522200 CONFERENCE REGISTRATION	750.00-	762.50
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS		661.65
	527100 REP & MAINT-OFFICE EQUIP	414.00	414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	26.99	111.71
	531200 IT SUPPLIES	1.17	29.29
	532200 PERSONAL COMPUTING EQUIPMENT	1,465.83	1,465.83
	541100 ACCTG & AUDITING SERVICES		3,217.25
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		932.31
	541500 LEGAL SERVICES EXPENSE		1,648.86
	543100 IT CONSULTING-APPLICATIONS	5,227.81	5,227.81
	547100 EDUCATIONAL SERVICES	53.42	64.20
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	555420 CUSTOMIZED DEVELOPMENT	260.00	325.00
	555510 SAAS SUBSCRIPTION FEES	1,170.65	7,068.85
	556100 INSURANCE EXPENSE	76.28	76.28

Secure Version - Prior Month

As of September 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>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71.73	220.08
	Major Account 520000 Total	10,998.69	30,859.52
	570000 Travel Expenses		
	571100 LODGING	225.82	422.23
	571800 MEALS - PER DIEM	58.12	71.03
	572100 COMMERCIAL TRANSPORTATIO	497.41	497.41
	574500 PERSONAL VEHICLE MILEAGE	70.90	198.80
	575100 MISC TRAVEL EXPENSE	26.89	40.64
	Major Account 570000 Total	879.14	1,230.11
	Fund 21180 Expenditures Total	67,795.15	203,525.32
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	8.50-
	Major Account 480000 Total	3.03-	8.50-
	Fund 21215 Revenue Total	3.03-	8.50-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,040.00-
	472200 REPROD & PUBLICATIONS		64.75-
	Major Account 470000 Total		55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.77-	197.22-
	Major Account 480000 Total	82.77-	197.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,880.82
	Major Account 490000 Total		37,880.82
	Fund 21270 Revenue Total	82.77-	17,421.15-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.28-
	Major Account 480000 Total	.10-	.28-
	Fund 27200 Revenue Total	.10-	.28-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,309,130.54-	80,761,440.61-
	Major Account 450000 Total	26,309,130.54-	80,761,440.61-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,993,307.20-	14,259,142.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,993,307.20-	14,259,142.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	397,133.92
	Fund 61240 Revenue Total	31,177,437.74-	94,623,449.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.75-	3,011.48-
	Major Account 480000 Total	911.75-	3,011.48-
	Fund 61270 Revenue Total	911.75-	3,011.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,199.55
	Major Account 590000 Total		425,199.55
	Fund 61270 Expenditures Total		425,199.55
	Subprogram Revenues	28,522,473.21-	343,966,689.10
	Subprogram Expenditures	67,795.15	628,724.87

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	217,302.09-	615,775.09-
	Major Account 470000 Total	217,302.09-	615,775.09-
	Fund 61240 Revenue Total	217,302.09-	615,775.09-
	Subprogram Revenues	217,302.09-	615,775.09-
	Program Revenues	28,739,775.30-	343,350,914.01
	Program Expenditures	67,795.15	628,724.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.41-	7,831.74-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	3,034.41-	7,917.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,034.41-	796,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.33	20,589.37
	511800 COMPENSATORY TIME PAID	137.31	174.10
	512100 VACATION LEAVE EXPENSE	1,429.26	6,483.95
	512200 SICK LEAVE EXPENSE	17.18	870.32
	512300 HOLIDAY LEAVE EXPENSE		907.58
	515100 RETIREMENT PLANS EXPENSE	701.90	2,173.50
	515200 FICA EXPENSE	708.01	2,189.70
	515500 HEALTH INSURANCE EXPENSE	222.94	779.66
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,005.93	35,075.04
	520000 Operating Expenses		
	521400 CIO CHARGES	467.89	929.48
	521500 PUBLICATION & PRINT EXP	132.12	256.73
	522100 DUES & SUBSCRIPTION EXP	17.36	98.20
	522200 CONFERENCE REGISTRATION		177.50
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	4.60	6.70
	531200 IT SUPPLIES	.09	68.51
	532200 PERSONAL COMPUTING EQUIPMENT	249.99	249.99
	541100 ACCTG & AUDITING SERVICES		548.58
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		158.97
	541500 LEGAL SERVICES EXPENSE	2,064.50	10,911.30
	543100 IT CONSULTING-APPLICATIONS	891.41	891.41
	547100 EDUCATIONAL SERVICES	24.87	26.71
	555510 SAAS SUBSCRIPTION FEES	199.61	1,205.33
	556100 INSURANCE EXPENSE	13.01	13.01

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		
	559100 OTHER OPERATING EXP	13.68	41.73
	Major Account 520000 Total	4,130.82	16,642.79
	570000 Travel Expenses		
	571100 LODGING	225.82	422.23
	571800 MEALS - PER DIEM	15.40	28.31
	572100 COMMERCIAL TRANSPORTATIO	56.80	711.49
	574500 PERSONAL VEHICLE MILEAGE	88.25	112.73
	575100 MISC TRAVEL EXPENSE	26.89	40.64
	Major Account 570000 Total	413.16	1,315.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	15,549.91	53,885.80
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,908.74-	311,921.53-
	Major Account 470000 Total	106,908.74-	311,921.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,394.55-	16,024.31-
	Major Account 480000 Total	5,394.55-	16,024.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenue Total	112,303.29-	595,284.16
	Subprogram Revenues	115,337.70-	201,378.33-
	Subprogram Expenditures	15,549.91	53,885.80
	Program Revenues	115,337.70-	201,378.33-
	Program Expenditures	15,549.91	53,885.80

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-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,528.27-	8,417.16-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	3,528.27-	8,502.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenue Total	3,593.27-	1,438,031.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,293.05	95,110.00
	511800 COMPENSATORY TIME PAID	1,154.90	2,839.82
	512100 VACATION LEAVE EXPENSE	3,998.02	15,602.55
	512200 SICK LEAVE EXPENSE	2,220.30	8,829.58
	512300 HOLIDAY LEAVE EXPENSE		3,848.08
	515100 RETIREMENT PLANS EXPENSE	3,194.80	9,452.03
	515200 FICA EXPENSE	2,879.07	8,522.61
	515500 HEALTH INSURANCE EXPENSE	11,563.15	34,003.83
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	60,303.29	183,970.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.81	1,742.85
	521400 CIO CHARGES	2,764.58	4,987.87
	521500 PUBLICATION & PRINT EXP	132.12	1,408.27
	522100 DUES & SUBSCRIPTION EXP	99.73	268.08
	522200 CONFERENCE REGISTRATION		177.50
	523100 UTILITIES EXPENSE	258.43	775.28
	524600 RENT EXPENSE-BUILDINGS	7,940.20	21,200.48
	526100 REP & MAINT-REAL PROPERT	5,500.00	5,500.00
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	102.97	308.60
	531200 IT SUPPLIES	.18	28.66
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,588.06	1,588.06
	541100 ACCTG & AUDITING SERVICES		3,485.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		1,010.01
	541500 LEGAL SERVICES EXPENSE		1,997.66
	543100 IT CONSULTING-APPLICATIONS	5,663.46	5,663.46
	547100 EDUCATIONAL SERVICES	37.28	48.96
	555410 CUSTOMIZED LICENSE FEES	46,204.38	91,829.38
	555510 SAAS SUBSCRIPTION FEES	1,268.20	7,657.91
	556100 INSURANCE EXPENSE	82.64	82.64
	559100 OTHER OPERATING EXP	72.68	218.73
	Major Account 520000 Total	72,482.72	156,221.37
	570000 Travel Expenses		
	571100 LODGING	1,459.02	1,655.43
	571800 MEALS - PER DIEM	110.62	123.53
	572100 COMMERCIAL TRANSPORTATIO	1,142.50	1,677.70
	574500 PERSONAL VEHICLE MILEAGE	121.69	259.98
	575100 MISC TRAVEL EXPENSE	201.03	214.78
	Major Account 570000 Total	3,034.86	3,931.42
	Fund 21200 Expenditures Total	135,820.87	344,122.91
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,264,772.09-	6,207,323.46-
	Major Account 480000 Total	1,264,772.09-	6,207,323.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,429,424.00
	Major Account 490000 Total		1,429,424.00
	Fund 61280 Revenue Total	1,264,772.09-	4,777,899.46-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	5,769.25	9,571.89
	554900 OTHER CONTRACTUAL SERVICES	1,727.06	5,548.96
	559100 OTHER OPERATING EXP	603,920.53	1,775,858.28
	Major Account 520000 Total	611,416.84	1,793,404.87
	Fund 61280 Expenditures Total	611,416.84	1,793,404.87
	Subprogram Revenues	1,268,365.36-	6,215,931.24-
	Subprogram Expenditures	747,237.71	2,137,527.78
	Program Revenues	1,268,365.36-	6,215,931.24-
	Program Expenditures	747,237.71	2,137,527.78

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	359.02-	549.27-
	Major Account 480000 Total	359.02-	549.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,647,399.93-
	493200 OPERATING TRANSFERS OUT		514,715.40
	Major Account 490000 Total		1,132,684.53-
	Fund 21195 Revenue Total	359.02-	1,133,233.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,153,179.95
	Major Account 590000 Total		1,153,179.95
	Fund 21195 Expenditures Total		1,153,179.95
	Subprogram Revenues	359.02-	1,133,233.80-
	Subprogram Expenditures		1,153,179.95
	Program Revenues	359.02-	1,133,233.80-
	Program Expenditures		1,153,179.95

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	100.76-	275.95-
	Major Account 480000 Total	100.76-	275.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,945.21-
	Major Account 490000 Total		8,945.21-
	Fund 21190 Revenue Total	100.76-	9,221.16-
	Subprogram Revenues	100.76-	9,221.16-
	Program Revenues	100.76-	9,221.16-

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	367,833.44-	898,520.37-
	Major Account 480000 Total	367,833.44-	898,520.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	367,833.44-	102,201,979.37-
	Subprogram Revenues	367,833.44-	102,201,979.37-
	Program Revenues	367,833.44-	102,201,979.37-
	Agency Revenues	31,924,960.92	425,393,930.76
	Agency Expenditures	4,579,740.71	8,175,780.45

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	35,078.90-	97,799.68-
	Major Account 480000 Total	35,078.90-	97,799.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenue Total	35,078.90-	20,973,570.32
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,221.19-
	481200 GAIN OR LOSS-SALE OF INV		5,044,691.51
	Major Account 480000 Total		4,857,470.32
	Fund 61365 Revenue Total		4,857,470.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,684.87
	Major Account 520000 Total		12,684.87
	Fund 61365 Expenditures Total		12,684.87
	Subprogram Revenues	35,078.90-	25,831,040.64
	Subprogram Expenditures		12,684.87

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	821.61-	2,299.08-
		484100 OPERATING DONATIONS & CO		1,629.46-
		Major Account 480000 Total	821.61-	3,928.54-
		Fund 61311 Revenue Total	821.61-	3,928.54-
		Subprogram Revenues	821.61-	3,928.54-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.66-	4,724.54-
	Major Account 480000 Total	1,679.66-	4,724.54-
	Fund 61312 Revenue Total	1,679.66-	4,724.54-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	9,853.86	10,810.36
	534900 MISCELLANEOUS SUP EXP	273.66	273.66
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	389.95	1,856.95
	Major Account 520000 Total	10,517.47	19,937.34
	Fund 61312 Expenditures Total	10,517.47	19,937.34
	Subprogram Revenues	1,679.66-	4,724.54-
	Subprogram Expenditures	10,517.47	19,937.34

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	13.61-	38.14-
	Major Account 480000 Total	13.61-	38.14-
	Fund 61314 Revenue Total	13.61-	38.14-
	Subprogram Revenues	13.61-	38.14-

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	64.09-	185.41-
	Major Account 480000 Total	64.09-	185.41-
	Fund 61315 Revenue Total	64.09-	185.41-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		239.25
	534900 MISCELLANEOUS SUP EXP	854.00	2,352.34
	Major Account 520000 Total	854.00	3,918.19
	Fund 61315 Expenditures Total	854.00	3,918.19
	Subprogram Revenues	64.09-	185.41-
	Subprogram Expenditures	854.00	3,918.19
	Program Revenues	37,657.87-	25,822,164.01
	Program Expenditures	11,371.47	36,540.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.72
	521500 PUBLICATION & PRINT EXP	193.87	193.87
	524700 RENT EXP-OTHER REAL PROP	4,700.00	11,133.72
	547100 EDUCATIONAL SERVICES	122.21	155.31
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	3,170.92	9,008.29
	Major Account 520000 Total	8,187.00	24,289.91
	570000 Travel Expenses		
	571100 LODGING	387.00	2,792.94
	571600 MEALS - TAXABLE	80.49	128.49
	571800 MEALS - TRAVEL STATUS	563.47	896.81
	573100 STATE-OWNED TRANSPORT	60.72	60.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.86	66.10
	Major Account 570000 Total	1,112.54	3,945.06
	Fund 10000 Expenditures Total	9,299.54	28,234.97
	Subprogram Expenditures	9,299.54	28,234.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.42	1,500.42
	Major Account 520000 Total	1,500.42	1,500.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	214.40	548.86
	574500 PERSONAL VEHICLE MILEAGE	973.76	1,896.37
	575100 MISC TRAVEL EXPENSE	25.20	49.80
	Major Account 570000 Total	1,213.36	2,495.03
	Fund 10000 Expenditures Total	2,713.78	3,995.45
	Subprogram Expenditures	2,713.78	3,995.45

Secure Version - Prior Month

As of September 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	500.00-	2,626.71-
	Major Account 480000 Total	500.00-	2,626.71-
	Fund 10000 Revenue Total	500.00-	2,626.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.28
	521200 COM EXPENSE - VOICE/DATA	170.00	170.00
	521400 CIO CHARGES	8,214.17	9,082.52
	521500 PUBLICATION & PRINT EXP	1,425.64	1,425.64
	522100 DUES & SUBSCRIPTION EXP	55.00	180.00
	522200 CONFERENCE REGISTRATION	925.00	260.00
	524700 RENT EXP-OTHER REAL PROP	125.00	478.50
	525500 RENT EXP-OTHER PERS PROP	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		95.00
	539500 PURCHASING CARD SUSPENSE		29.20
	543200 IT CONSULTING-HW/SW SUPP	1,020.00	1,020.00
	547100 EDUCATIONAL SERVICES	9,545.00	9,545.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	16,800.00
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	35.70	90.78
	Major Account 520000 Total	24,340.51	39,811.09
	570000 Travel Expenses		
	571100 LODGING	2,038.15	5,738.15
	571600 MEALS - TAXABLE	1,853.62	2,274.59
	571800 MEALS - TRAVEL STATUS	309.44	1,892.62
	572100 COMMERCIAL TRANSPORTATIO	427.09	2,332.11
	574500 PERSONAL VEHICLE MILEAGE	1,939.04	3,544.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		767.50
	575100 MISC TRAVEL EXPENSE	95.60	474.91
	Major Account 570000 Total	6,662.94	17,024.01
	Fund 10000 Expenditures Total	31,003.45	56,835.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.84	1,756.44
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	1,627.84	1,781.44
	570000 Travel Expenses		
	571100 LODGING		642.79
	Major Account 570000 Total		642.79

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	1,627.84	2,424.23
	Subprogram Revenues	500.00-	2,626.71-
	Subprogram Expenditures	32,631.29	59,259.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	6,373.82	6,843.40
	521500 PUBLICATION & PRINT EXP	3.28	3.28
	Major Account 520000 Total	6,377.10	6,847.21
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS	63.98	63.98
	572100 COMMERCIAL TRANSPORTATIO	749.71	749.71
	574500 PERSONAL VEHICLE MILEAGE	673.74	1,557.11
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	1,749.93	2,657.30
	Fund 10000 Expenditures Total	8,127.03	9,504.51
	Subprogram Expenditures	8,127.03	9,504.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,704.11	1,780.28
	Major Account 520000 Total	1,704.11	1,780.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.32
	574500 PERSONAL VEHICLE MILEAGE		450.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		522.32
	Fund 10000 Expenditures Total	1,704.11	2,302.60
	Subprogram Expenditures	1,704.11	2,302.60

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 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	66,480.43	182,903.59
	511800 COMPENSATORY TIME PAID	51.20	1,067.23
	512100 VACATION LEAVE EXPENSE	7,655.82	34,298.52
	512200 SICK LEAVE EXPENSE	809.94	2,618.96
	512300 HOLIDAY LEAVE EXPENSE	3,986.23	11,567.15
	512500 FUNERAL LEAVE EXPENSE	459.30	459.30
	515100 RETIREMENT PLANS EXPENSE	6,393.67	18,772.28
	515200 FICA EXPENSE	4,616.78	15,594.74
	515500 HEALTH INSURANCE EXPENSE	9,158.14	27,502.81
	516500 WORKERS COMP PREMIUMS	1,522.95	1,522.95
	Major Account 510000 Total	101,134.46	296,307.53
	Fund 10000 Expenditures Total	101,134.46	296,307.53
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,980.88	24,904.40
	515200 FICA EXPENSE	373.61	1,868.06
	515500 HEALTH INSURANCE EXPENSE	316.43	1,582.15
	516500 WORKERS COMP PREMIUMS	200.73	200.73
	Major Account 510000 Total	5,871.65	28,555.34
	Fund 21300 Expenditures Total	5,871.65	28,555.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.60	14,990.82
	511800 COMPENSATORY TIME PAID		789.92
	512100 VACATION LEAVE EXPENSE	154.85	2,478.92
	512200 SICK LEAVE EXPENSE		677.47
	512300 HOLIDAY LEAVE EXPENSE	319.39	1,088.11
	515100 RETIREMENT PLANS EXPENSE	478.32	1,499.49
	515200 FICA EXPENSE	459.72	1,436.62
	515500 HEALTH INSURANCE EXPENSE	1,412.93	3,994.42
	516500 WORKERS COMP PREMIUMS	163.24	163.24
	Major Account 510000 Total	8,902.05	27,119.01
	Fund 41340 Expenditures Total	8,902.05	27,119.01
	Subprogram Expenditures	115,908.16	351,981.88

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	6.20-	79.08
	521500 Printing-TOY	42.57	439.05
	522200 Conf.Reg.-TOY		949.00
	531100 Supplies-TOY	100.75	100.75
	Major Account 520000 Total	137.12	1,567.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.90	249.90
	572100 Commercial TRANSPORTATIO		1,261.20
	574600 Contract travel-TOY	1,019.04	2,099.77
	Major Account 570000 Total	1,268.94	3,610.87
	Fund 41340 Expenditures Total	1,406.06	5,178.75
	Subprogram Expenditures	1,406.06	5,178.75

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	2.89-	2.89-
	521400 CIO CHARGES	1,550.41	1,600.41
	521500 PUBLICATION & PRINT EXP	.89	.89
	Major Account 520000 Total	1,548.41	1,598.41
	Fund 41340 Expenditures Total	1,548.41	1,598.41
	Subprogram Expenditures	1,548.41	1,598.41

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	1,618.53	1,736.65
	542100 SOS TEMP SERV - PERSONNEL	600.89	600.89
	Major Account 520000 Total	2,219.42	2,337.54
	Fund 41340 Expenditures Total	2,219.42	2,337.54
	Subprogram Expenditures	2,219.42	2,337.54

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,871.00-	3,871.00-
	Major Account 480000 Total	3,871.00-	3,871.00-
	Fund 21300 Revenue Total	3,871.00-	3,871.00-
	Subprogram Revenues	3,871.00-	3,871.00-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	151,488.60	151,488.60
	Major Account 520000 Total	151,488.60	151,488.60
	Fund 10000 Expenditures Total	151,488.60	151,488.60
	Subprogram Expenditures	151,488.60	151,488.60

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68,915.01	68,915.01
	Major Account 520000 Total	68,915.01	68,915.01
	Fund 41340 Expenditures Total	68,915.01	68,915.01
	Subprogram Expenditures	68,915.01	68,915.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,220.62	2,220.62
	539100 INDIRECT COST ALLOWANCE	793.93	2,771.48
	Major Account 520000 Total	3,014.55	4,992.10
	Fund 21300 Expenditures Total	3,014.55	4,992.10
	Subprogram Expenditures	3,014.55	4,992.10

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,009.55	11,009.55
	531200 IT SUPPLIES		11,587.50
	541100 ACCTG & AUDITING SERVICES		108,973.25
	542500 ENG & ARCH SERVICES	26,850.00	26,850.00
	554900 OTHER CONTRACTUAL SERVICES	238,797.90	267,687.90
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	559100 OTHER OPERATING EXP	45,240.01	85,800.01
	Major Account 520000 Total	321,897.46	702,252.24
	Fund 10000 Expenditures Total	321,897.46	702,252.24
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.92-	219.39-
	Major Account 480000 Total	60.92-	219.39-
	Fund 21300 Revenue Total	60.92-	219.39-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenue Total		303,578.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	24,040.95	24,040.95
	Major Account 510000 Total	24,040.95	30,220.95
	520000 Operating Expenses		
	521400 CIO CHARGES	15,331.04	15,331.04
	521500 PUBLICATION & PRINT EXP	24,330.90-	
	524600 RENT EXPENSE-BUILDINGS	282,464.12-	10,876.12
	524900 RENT EXP-DEPR SURCHARGE	127.16-	201.30
	531100 OFFICE SUPPLIES	1,911.24-	1,838.87-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	541100 ACCTG & AUDITING SERVICES	75,325.24	100,523.24
	547100 EDUCATIONAL SERVICES	37.88	37.88
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	41.52	9,220.52
	Major Account 520000 Total	218,097.74-	175,369.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.33	517.51

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<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		
	Major Account 570000 Total	191.33	517.51
	Fund 41340 Expenditures Total	193,865.46	206,107.79
	Subprogram Revenues	60.92	303,798.13
	Subprogram Expenditures	128,032.00	908,360.03

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	18,526.00	43,548.35
	512200 SICK LEAVE EXPENSE	269.94	8,748.13
	515100 RETIREMENT PLANS EXPENSE	1,307.01	3,576.84
	515200 FICA EXPENSE	1,431.92	3,974.74
	515500 HEALTH INSURANCE EXPENSE	320.61-	628.96
	516500 WORKERS COMP PREMIUMS	78.18	78.18
	Major Account 510000 Total	21,292.44	60,555.20
	Fund 10000 Expenditures Total	21,292.44	60,555.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,218.68	18,709.09
	512200 SICK LEAVE EXPENSE	32.17	4,009.12
	515100 RETIREMENT PLANS EXPENSE	12.04	1,619.51
	515200 FICA EXPENSE	95.70	1,705.35
	515500 HEALTH INSURANCE EXPENSE	1,048.37-	224.00-
	516500 WORKERS COMP PREMIUMS	257.56	257.56
	Major Account 510000 Total	567.78	26,076.63
	Fund 41340 Expenditures Total	567.78	26,076.63
	Subprogram Expenditures	21,860.22	86,631.83

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,369.44
	511800 COMPENSATORY TIME PAID		875.92
	512100 VACATION LEAVE EXPENSE		1,324.20
	512300 HOLIDAY LEAVE EXPENSE		1,134.46
	512500 FUNERAL LEAVE EXPENSE		83.65
	515100 RETIREMENT PLANS EXPENSE		1,406.79
	515200 FICA EXPENSE		1,278.29
	515500 HEALTH INSURANCE EXPENSE		5,828.86
	516500 WORKERS COMP PREMIUMS	225.57	225.57
	Major Account 510000 Total	225.57	27,527.18
	Fund 40000 Expenditures Total	225.57	27,527.18
	Subprogram Expenditures	225.57	27,527.18

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	10,340.04	30,964.74
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	451.13	2,532.76
	512200 SICK LEAVE EXPENSE	603.22	820.47
	512300 HOLIDAY LEAVE EXPENSE	604.27	1,799.04
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	898.38	2,716.97
	515200 FICA EXPENSE	868.17	2,624.83
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS	237.83	237.83
	Major Account 510000 Total	15,863.08	47,444.55
	Fund 10000 Expenditures Total	15,863.08	47,444.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,467.60	82,645.13
	512100 VACATION LEAVE EXPENSE	552.80	6,208.04
	512200 SICK LEAVE EXPENSE	1,119.82	6,976.38
	512300 HOLIDAY LEAVE EXPENSE	1,691.59	5,009.07
	515100 RETIREMENT PLANS EXPENSE	2,533.32	7,550.78
	515200 FICA EXPENSE	2,530.25	7,540.42
	515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34
	516500 WORKERS COMP PREMIUMS	661.76	661.76
	Major Account 510000 Total	41,237.92	121,633.92
	Fund 41340 Expenditures Total	41,237.92	121,633.92
	Subprogram Expenditures	57,101.00	169,078.47

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	18,400.54	59,360.03
	512100 VACATION LEAVE EXPENSE	3,659.05	9,443.59
	512200 SICK LEAVE EXPENSE	2,417.30	6,108.26
	512300 HOLIDAY LEAVE EXPENSE	1,346.73	4,022.24
	512500 FUNERAL LEAVE EXPENSE	300.12	529.83
	515100 RETIREMENT PLANS EXPENSE	1,956.18	5,950.28
	515200 FICA EXPENSE	1,849.36	5,640.37
	515500 HEALTH INSURANCE EXPENSE	3,739.36	10,713.27
	516500 WORKERS COMP PREMIUMS	525.38	525.38
	Major Account 510000 Total	<u>34,194.02</u>	<u>102,293.25</u>
	Fund 41340 Expenditures Total	<u>34,194.02</u>	<u>102,293.25</u>
	Subprogram Expenditures	<u><u>34,194.02</u></u>	<u><u>102,293.25</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	72,851.88	217,180.89
	512100 VACATION LEAVE EXPENSE	2,390.65	19,285.49
	512200 SICK LEAVE EXPENSE	2,576.94	6,985.54
	512300 HOLIDAY LEAVE EXPENSE	3,698.22	11,768.79
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	6,283.90	19,765.73
	515200 FICA EXPENSE	5,942.50	18,545.32
	515500 HEALTH INSURANCE EXPENSE	10,171.04	32,400.28
	516500 WORKERS COMP PREMIUMS	1,610.92	1,610.92
	Major Account 510000 Total	105,526.05	327,789.18
	Fund 10000 Expenditures Total	105,526.05	327,789.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.54	13,462.11
	512100 VACATION LEAVE EXPENSE	252.39	504.78
	512200 SICK LEAVE EXPENSE	173.52	331.27
	512300 HOLIDAY LEAVE EXPENSE	252.39	747.37
	515100 RETIREMENT PLANS EXPENSE	377.98	1,126.60
	515200 FICA EXPENSE	352.94	1,051.31
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	516500 WORKERS COMP PREMIUMS	98.74	98.74
	Major Account 510000 Total	7,266.00	21,487.68
	Fund 40000 Expenditures Total	7,266.00	21,487.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.60	17,060.86
	512100 VACATION LEAVE EXPENSE	1,296.16	1,296.16
	512300 HOLIDAY LEAVE EXPENSE	324.04	959.54
	515100 RETIREMENT PLANS EXPENSE	640.16	1,908.05
	515200 FICA EXPENSE	493.49	1,470.83
	516500 WORKERS COMP PREMIUMS	126.77	126.77
	Major Account 510000 Total	7,741.22	22,822.21
	Fund 41340 Expenditures Total	7,741.22	22,822.21
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.36	13,394.42
	512300 HOLIDAY LEAVE EXPENSE	236.44	700.14
	515100 RETIREMENT PLANS EXPENSE	354.08	1,055.36

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		
	515200 FICA EXPENSE	346.47	1,032.38
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS	92.50	92.50
	Major Account 510000 Total	6,045.81	17,846.68
	Fund 41349 Expenditures Total	6,045.81	17,846.68
	Subprogram Expenditures	126,579.08	389,945.75

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	16,587.87	50,281.40
	511800 COMPENSATORY TIME PAID		2,791.88
	512100 VACATION LEAVE EXPENSE	734.21	1,861.11
	512200 SICK LEAVE EXPENSE	234.49	759.39
	512300 HOLIDAY LEAVE EXPENSE	985.74	2,918.93
	512500 FUNERAL LEAVE EXPENSE	1,172.45	1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.25	4,476.73
	515200 FICA EXPENSE	1,360.58	4,130.77
	515500 HEALTH INSURANCE EXPENSE	3,772.50	11,317.50
	516500 WORKERS COMP PREMIUMS	385.63	385.63
	Major Account 510000 Total	<u>26,709.72</u>	<u>80,095.79</u>
	Fund 41340 Expenditures Total	<u>26,709.72</u>	<u>80,095.79</u>
	Subprogram Expenditures	<u><u>26,709.72</u></u>	<u><u>80,095.79</u></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	29,961.92	83,293.17
	512100 VACATION LEAVE EXPENSE	674.93	8,162.74
	512200 SICK LEAVE EXPENSE	309.13	812.87
	512300 HOLIDAY LEAVE EXPENSE	1,628.73	4,822.96
	515100 RETIREMENT PLANS EXPENSE	2,439.18	7,270.19
	515200 FICA EXPENSE	2,232.88	6,650.32
	515500 HEALTH INSURANCE EXPENSE	7,237.50	21,712.50
	516500 WORKERS COMP PREMIUMS	637.18	637.18
	Major Account 510000 Total	<u>45,121.45</u>	<u>133,361.93</u>
	Fund 41340 Expenditures Total	<u>45,121.45</u>	<u>133,361.93</u>
	Subprogram Expenditures	<u><u>45,121.45</u></u>	<u><u>133,361.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,235.91	138,792.60
	512100 VACATION LEAVE EXPENSE	3,594.34	13,619.90
	512200 SICK LEAVE EXPENSE	677.77	2,731.29
	512300 HOLIDAY LEAVE EXPENSE	2,487.39	8,044.66
	512500 FUNERAL LEAVE EXPENSE	99.78	1,702.02
	515100 RETIREMENT PLANS EXPENSE	4,385.68	13,714.09
	515200 FICA EXPENSE	3,653.38	11,347.34
	515500 HEALTH INSURANCE EXPENSE	14,041.40	42,896.49
	516500 WORKERS COMP PREMIUMS	1,069.34	1,069.34
	Major Account 510000 Total	76,244.99	233,917.73
	Fund 10000 Expenditures Total	76,244.99	233,917.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.42	13,449.78
	512100 VACATION LEAVE EXPENSE		1,014.76
	512200 SICK LEAVE EXPENSE		48.03
	512300 HOLIDAY LEAVE EXPENSE	256.18	758.58
	515100 RETIREMENT PLANS EXPENSE	383.66	1,143.51
	515200 FICA EXPENSE	359.33	1,070.35
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	516500 WORKERS COMP PREMIUMS	100.22	100.22
	Major Account 510000 Total	7,040.93	20,807.59
	Fund 40000 Expenditures Total	7,040.93	20,807.59
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	59,080.61-	261,587.66-
	Major Account 460000 Total	59,080.61-	261,587.66-
	Fund 41340 Revenue Total	59,080.61-	261,587.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,620.96	113,119.48
	511800 COMPENSATORY TIME PAID		43.46
	512100 VACATION LEAVE EXPENSE	1,385.67	11,360.89
	512200 SICK LEAVE EXPENSE	1,859.48	4,166.58
	512300 HOLIDAY LEAVE EXPENSE	2,358.96	6,646.99
	512500 FUNERAL LEAVE EXPENSE	413.67	638.22
	515100 RETIREMENT PLANS EXPENSE	3,597.79	10,732.81
	515200 FICA EXPENSE	3,303.50	9,831.15
	515500 HEALTH INSURANCE EXPENSE	6,758.50	20,598.21

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	885.00	885.00
	Major Account 510000 Total	60,183.53	178,022.79
	Fund 41340 Expenditures Total	60,183.53	178,022.79
	Subprogram Revenues	59,080.61-	261,587.66-
	Subprogram Expenditures	143,469.45	432,748.11

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	63,156.35	183,452.86
	512100 VACATION LEAVE EXPENSE	3,654.00	9,207.27
	512200 SICK LEAVE EXPENSE	857.17	3,840.11
	512300 HOLIDAY LEAVE EXPENSE	3,477.14	10,254.74
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	5,327.31	15,494.74
	515200 FICA EXPENSE	5,230.37	15,134.50
	515500 HEALTH INSURANCE EXPENSE	6,978.46	22,514.34
	516500 WORKERS COMP PREMIUMS	1,384.85	1,384.85
	Major Account 510000 Total	90,065.65	261,455.62
	Fund 10000 Expenditures Total	90,065.65	261,455.62
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	3,230.35
	515100 RETIREMENT PLANS EXPENSE	84.17	242.12
	515200 FICA EXPENSE	75.05	215.54
	515500 HEALTH INSURANCE EXPENSE	441.75	1,278.75
	516500 WORKERS COMP PREMIUMS	20.60	20.60
	Major Account 510000 Total	1,744.66	4,987.36
	Fund 21301 Expenditures Total	1,744.66	4,987.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,081.65	17,794.35
	512100 VACATION LEAVE EXPENSE		161.85
	512200 SICK LEAVE EXPENSE	574.28	969.74
	512300 HOLIDAY LEAVE EXPENSE	418.18	1,147.39
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	529.73	1,505.83
	515200 FICA EXPENSE	504.41	1,426.94
	515500 HEALTH INSURANCE EXPENSE	608.23	1,858.92
	516500 WORKERS COMP PREMIUMS	132.78	132.78
	Major Account 510000 Total	8,849.26	25,033.78
	Fund 40000 Expenditures Total	8,849.26	25,033.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.36	38,666.40
	512100 VACATION LEAVE EXPENSE		1,490.42
	512200 SICK LEAVE EXPENSE	238.25	835.90

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		
	512300 HOLIDAY LEAVE EXPENSE	724.00	2,143.90
	515100 RETIREMENT PLANS EXPENSE	728.49	2,174.65
	515200 FICA EXPENSE	1,000.78	2,983.67
	515500 HEALTH INSURANCE EXPENSE	4,232.42	12,720.50
	516500 WORKERS COMP PREMIUMS	306.76	306.76
	Major Account 510000 Total	<u>20,726.06</u>	<u>61,322.20</u>
	Fund 41340 Expenditures Total	<u>20,726.06</u>	<u>61,322.20</u>
	Subprogram Expenditures	<u><u>121,385.63</u></u>	<u><u>352,798.96</u></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	94,639.29	174,437.41
	511300 OVERTIME PAYMENTS	912.76	912.76
	511800 COMPENSATORY TIME PAID		667.92
	512100 VACATION LEAVE EXPENSE	2,109.85	11,511.02
	512200 SICK LEAVE EXPENSE	1,255.64	2,902.06
	512300 HOLIDAY LEAVE EXPENSE	4,967.54	8,041.90
	512500 FUNERAL LEAVE EXPENSE		482.74
	515100 RETIREMENT PLANS EXPENSE	8,776.34	16,788.72
	515200 FICA EXPENSE	7,360.48	14,014.43
	515500 HEALTH INSURANCE EXPENSE	16,886.74	35,635.50
	516500 WORKERS COMP PREMIUMS	580.95	580.95
	Major Account 510000 Total	137,489.59	265,975.41
	Fund 10000 Expenditures Total	137,489.59	265,975.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.45	134,970.10
	512100 VACATION LEAVE EXPENSE	513.56	6,620.13
	512200 SICK LEAVE EXPENSE	657.89	5,472.23
	512300 HOLIDAY LEAVE EXPENSE	808.00	8,709.38
	515100 RETIREMENT PLANS EXPENSE	1,229.46	12,750.40
	515200 FICA EXPENSE	1,184.99	11,179.73
	515500 HEALTH INSURANCE EXPENSE	2,700.62	22,078.66
	516500 WORKERS COMP PREMIUMS	1,689.35	1,689.35
	Major Account 510000 Total	23,185.32	203,469.98
	Fund 40000 Expenditures Total	23,185.32	203,469.98
	Subprogram Expenditures	160,674.91	469,445.39

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	46,538.21	112,885.60
	512100 VACATION LEAVE EXPENSE	2,847.20	9,275.74
	512200 SICK LEAVE EXPENSE	358.23	2,557.94
	512300 HOLIDAY LEAVE EXPENSE	2,497.02	5,894.73
	512500 FUNERAL LEAVE EXPENSE		1,490.65
	515100 RETIREMENT PLANS EXPENSE	4,163.05	10,640.84
	515200 FICA EXPENSE	3,714.93	9,369.20
	515500 HEALTH INSURANCE EXPENSE	8,245.64	21,974.09
	516500 WORKERS COMP PREMIUMS	707.63	707.63
	Major Account 510000 Total	69,071.91	174,796.42
	Fund 10000 Expenditures Total	69,071.91	174,796.42
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.52	7,110.43
	512100 VACATION LEAVE EXPENSE	165.06	2,516.77
	512200 SICK LEAVE EXPENSE	57.72	57.72
	512300 HOLIDAY LEAVE EXPENSE	126.84	593.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	169.34	792.56
	515200 FICA EXPENSE	166.84	784.11
	515500 HEALTH INSURANCE EXPENSE	209.63	726.79
	516500 WORKERS COMP PREMIUMS	90.14	90.14
	Major Account 510000 Total	2,897.09	12,975.79
	Fund 21320 Expenditures Total	2,897.09	12,975.79
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.19	49,865.10
	511800 COMPENSATORY TIME PAID	67.73	4,869.65
	512100 VACATION LEAVE EXPENSE	832.20	4,281.07
	512200 SICK LEAVE EXPENSE	674.15	2,512.94
	512300 HOLIDAY LEAVE EXPENSE	1,005.77	2,970.64
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,655.32	5,255.94
	515200 FICA EXPENSE	1,485.51	4,757.57
	515500 HEALTH INSURANCE EXPENSE	2,313.64	6,944.55
	516500 WORKERS COMP PREMIUMS	392.40	392.40
	Major Account 510000 Total	26,048.91	81,869.14
	Fund 21390 Expenditures Total	26,048.91	81,869.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02-
	515500 HEALTH INSURANCE EXPENSE	.02	.04
	Major Account 510000 Total	.01	.02
	Fund 41340 Expenditures Total	.01	.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,588.03	20,784.24
	512100 VACATION LEAVE EXPENSE	247.60	3,079.53
	512200 SICK LEAVE EXPENSE	86.58	92.21
	512300 HOLIDAY LEAVE EXPENSE	465.35	1,238.01
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	702.92	1,909.20
	515200 FICA EXPENSE	692.55	1,892.88
	515500 HEALTH INSURANCE EXPENSE	732.84	1,608.11
	516500 WORKERS COMP PREMIUMS	155.36	155.36
	Major Account 510000 Total	11,671.23	31,063.35
	Fund 41342 Expenditures Total	11,671.23	31,063.35
	Subprogram Expenditures	109,689.15	300,704.72

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	14,145.52	43,569.54
	512100 VACATION LEAVE EXPENSE	1,280.85	2,982.22
	512200 SICK LEAVE EXPENSE	241.63	597.19
	512300 HOLIDAY LEAVE EXPENSE	773.45	2,023.48
	512500 FUNERAL LEAVE EXPENSE	281.59	683.64
	515100 RETIREMENT PLANS EXPENSE	1,353.87	4,032.15
	515200 FICA EXPENSE	1,210.52	3,617.95
	515500 HEALTH INSURANCE EXPENSE	1,549.60	4,492.07
	516500 WORKERS COMP PREMIUMS	320.05	320.05
	Major Account 510000 Total	21,157.08	62,318.29
	Fund 10000 Expenditures Total	21,157.08	62,318.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,036.45	243,737.85
	512100 VACATION LEAVE EXPENSE	5,036.55	21,564.94
	512200 SICK LEAVE EXPENSE	929.24	4,422.14
	512300 HOLIDAY LEAVE EXPENSE	4,845.90	13,581.38
	512500 FUNERAL LEAVE EXPENSE	119.25	504.01
	515100 RETIREMENT PLANS EXPENSE	7,873.40	22,443.30
	515200 FICA EXPENSE	6,878.10	19,782.82
	515500 HEALTH INSURANCE EXPENSE	23,085.00	62,734.22
	516500 WORKERS COMP PREMIUMS	1,729.25	1,729.25
	Major Account 510000 Total	138,533.14	390,499.91
	Fund 40000 Expenditures Total	138,533.14	390,499.91
	Subprogram Expenditures	159,690.22	452,818.20

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	88,951.23	272,181.63
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	1,615.26	10,531.63
	512200 SICK LEAVE EXPENSE	1,259.07	4,904.92
	512300 HOLIDAY LEAVE EXPENSE	4,742.28	15,189.11
	512500 FUNERAL LEAVE EXPENSE	770.70	1,031.90
	512600 CIVIL LEAVE EXPENSE		228.50
	515100 RETIREMENT PLANS EXPENSE	7,695.01	24,000.56
	515200 FICA EXPENSE	6,898.12	21,635.26
	515500 HEALTH INSURANCE EXPENSE	13,660.90	40,823.63
	516500 WORKERS COMP PREMIUMS	2,026.82	2,026.82
	Major Account 510000 Total	<u>127,619.39</u>	<u>392,832.05</u>
	Fund 40000 Expenditures Total	<u>127,619.39</u>	<u>392,832.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	<u></u>	<u>.07-</u>
	Fund 41340 Expenditures Total	<u></u>	<u>.07-</u>
	Subprogram Expenditures	<u><u>127,619.39</u></u>	<u><u>392,831.98</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.37	17,437.21
	511800 COMPENSATORY TIME PAID		2,030.00
	512100 VACATION LEAVE EXPENSE	57.44	2,842.32
	512200 SICK LEAVE EXPENSE	57.44	1,130.87
	512300 HOLIDAY LEAVE EXPENSE	229.75	1,264.80
	515100 RETIREMENT PLANS EXPENSE	344.08	1,849.95
	515200 FICA EXPENSE	319.33	1,749.39
	515500 HEALTH INSURANCE EXPENSE	1,026.18	3,466.88
	516500 WORKERS COMP PREMIUMS	493.41	493.41
	Major Account 510000 Total	6,778.00	32,264.83
	Fund 10000 Expenditures Total	6,778.00	32,264.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,243.96	297,312.83
	511800 COMPENSATORY TIME PAID	291.35	2,232.47
	512100 VACATION LEAVE EXPENSE	5,367.77	20,835.69
	512200 SICK LEAVE EXPENSE	1,996.08	6,416.27
	512300 HOLIDAY LEAVE EXPENSE	6,278.19	16,991.65
	512500 FUNERAL LEAVE EXPENSE	219.50	476.44
	515100 RETIREMENT PLANS EXPENSE	9,165.13	25,778.61
	515200 FICA EXPENSE	8,613.21	24,196.97
	515500 HEALTH INSURANCE EXPENSE	23,286.68	63,301.29
	516500 WORKERS COMP PREMIUMS	1,803.81	1,803.81
	Major Account 510000 Total	165,265.68	459,346.03
	Fund 40000 Expenditures Total	165,265.68	459,346.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.59	10,946.62
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE	645.57	645.57
	512200 SICK LEAVE EXPENSE	107.60	699.37
	512300 HOLIDAY LEAVE EXPENSE	215.19	637.22
	515100 RETIREMENT PLANS EXPENSE	349.42	987.71
	515200 FICA EXPENSE	313.68	883.06
	515500 HEALTH INSURANCE EXPENSE	1,161.34	3,309.58
	516500 WORKERS COMP PREMIUMS	86.62	86.62
	Major Account 510000 Total	6,578.01	18,458.01
	Fund 41340 Expenditures Total	6,578.01	18,458.01

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>178,621.69</u>	<u>510,068.87</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	48,679.21	142,104.76
	511300 OVERTIME PAYMENTS	1,401.09	1,743.28
	512100 VACATION LEAVE EXPENSE	419.96	10,102.40
	512200 SICK LEAVE EXPENSE	1,860.66	3,008.75
	512300 HOLIDAY LEAVE EXPENSE	2,714.83	8,024.03
	512500 FUNERAL LEAVE EXPENSE	1,139.04	1,139.04
	515100 RETIREMENT PLANS EXPENSE	4,209.46	12,439.32
	515200 FICA EXPENSE	4,060.74	11,967.35
	515500 HEALTH INSURANCE EXPENSE	9,282.83	28,505.33
	516500 WORKERS COMP PREMIUMS	1,070.88	1,070.88
	Major Account 510000 Total	74,838.70	220,105.14
	Fund 10000 Expenditures Total	74,838.70	220,105.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,874.66	29,103.13
	512100 VACATION LEAVE EXPENSE	1,249.04	5,114.91
	512200 SICK LEAVE EXPENSE	666.83	2,213.03
	512300 HOLIDAY LEAVE EXPENSE	590.89	1,909.19
	515100 RETIREMENT PLANS EXPENSE	927.10	2,870.99
	515200 FICA EXPENSE	872.69	2,696.90
	515500 HEALTH INSURANCE EXPENSE	2,977.00	9,332.59
	516500 WORKERS COMP PREMIUMS	292.25	292.25
	Major Account 510000 Total	17,450.46	53,532.99
	Fund 40000 Expenditures Total	17,450.46	53,532.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,661.17	68,586.14
	511800 COMPENSATORY TIME PAID	26.63	3,694.05
	512100 VACATION LEAVE EXPENSE	2,420.30	7,500.42
	512200 SICK LEAVE EXPENSE	1,500.91	3,599.26
	512300 HOLIDAY LEAVE EXPENSE	1,438.40	4,221.68
	512500 FUNERAL LEAVE EXPENSE	110.17	110.17
	515100 RETIREMENT PLANS EXPENSE	2,183.30	6,567.88
	515200 FICA EXPENSE	2,049.22	6,166.71
	515500 HEALTH INSURANCE EXPENSE	6,534.81	19,575.55
	516500 WORKERS COMP PREMIUMS	551.10	551.10
	Major Account 510000 Total	40,476.01	120,572.96
	Fund 41340 Expenditures Total	40,476.01	120,572.96

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<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	132,765.17	394,211.09

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	15,278.26	45,754.96
	512100 VACATION LEAVE EXPENSE	976.35	2,167.95
	512200 SICK LEAVE EXPENSE	176.93	946.88
	512300 HOLIDAY LEAVE EXPENSE	778.12	2,333.97
	515100 RETIREMENT PLANS EXPENSE	1,288.42	3,833.71
	515200 FICA EXPENSE	1,244.99	3,705.71
	515500 HEALTH INSURANCE EXPENSE	2,946.47	8,599.87
	516500 WORKERS COMP PREMIUMS	325.27	325.27
	Major Account 510000 Total	23,014.81	67,668.32
	Fund 40000 Expenditures Total	23,014.81	67,668.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,712.55	53,972.94
	512100 VACATION LEAVE EXPENSE	552.58	4,045.31
	512200 SICK LEAVE EXPENSE	835.22	1,136.12
	512300 HOLIDAY LEAVE EXPENSE	1,392.79	3,617.83
	515100 RETIREMENT PLANS EXPENSE	1,684.35	4,700.34
	515200 FICA EXPENSE	1,592.76	4,438.27
	515500 HEALTH INSURANCE EXPENSE	4,310.96	12,589.61
	516500 WORKERS COMP PREMIUMS	347.26	347.26
	Major Account 510000 Total	30,428.47	84,847.68
	Fund 41340 Expenditures Total	30,428.47	84,847.68
	Subprogram Expenditures	53,443.28	152,516.00

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	9,215.29	30,001.25
	512100 VACATION LEAVE EXPENSE	313.45	3,019.22
	512200 SICK LEAVE EXPENSE		1,928.20
	512300 HOLIDAY LEAVE EXPENSE	501.51	1,948.76
	515100 RETIREMENT PLANS EXPENSE	751.08	2,762.89
	515200 FICA EXPENSE	746.05	2,726.98
	515500 HEALTH INSURANCE EXPENSE	523.96	2,357.82
	516500 WORKERS COMP PREMIUMS	288.70	288.70
	Major Account 510000 Total	12,340.04	45,033.82
	Fund 10000 Expenditures Total	12,340.04	45,033.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,444.22
	512100 VACATION LEAVE EXPENSE	5,368.83	10,286.36
	512200 SICK LEAVE EXPENSE		277.08
	512300 HOLIDAY LEAVE EXPENSE	282.57	836.73
	515100 RETIREMENT PLANS EXPENSE	423.16	1,261.26
	515200 FICA EXPENSE	395.92	1,179.36
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516500 WORKERS COMP PREMIUMS	110.55	110.55
	Major Account 510000 Total	7,878.39	23,287.64
	Fund 41340 Expenditures Total	7,878.39	23,287.64
	Subprogram Expenditures	20,218.43	68,321.46

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	11,709.09	34,401.47
	512100 VACATION LEAVE EXPENSE	325.17	2,458.07
	512200 SICK LEAVE EXPENSE	91.29	975.08
	512300 HOLIDAY LEAVE EXPENSE	580.08	1,905.50
	515100 RETIREMENT PLANS EXPENSE	1,106.81	3,439.10
	515200 FICA EXPENSE	930.49	2,913.16
	515500 HEALTH INSURANCE EXPENSE	1,719.73	5,259.58
	516500 WORKERS COMP PREMIUMS	276.42	276.42
	Major Account 510000 Total	16,739.08	51,628.38
	Fund 10000 Expenditures Total	16,739.08	51,628.38
	Subprogram Expenditures	16,739.08	51,628.38
	Program Revenues	63,512.53	571,883.50
	Program Expenditures	2,073,222.92	6,235,784.04

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,571,016.45	2,530,468.72
		Major Account 590000 Total	1,571,016.45	2,530,468.72
		Fund 40000 Expenditures Total	1,571,016.45	2,530,468.72
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	473.50	473.50
		Major Account 590000 Total	473.50	473.50
		Fund 41340 Expenditures Total	473.50	473.50
		Subprogram Expenditures	1,571,489.95	2,530,942.22

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	125,681.32	125,681.32
	Major Account 520000 Total	125,681.32	125,681.32
	Fund 40000 Expenditures Total	125,681.32	125,681.32
	Subprogram Expenditures	125,681.32	125,681.32

Secure Version - Prior Month

As of September 30, 2022

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	911,278.00	1,698,659.00
	593100 GRANTS	542,393.63	2,488,619.85
	595100 CONTRACTUAL AID	63,998.65-	45,756.03
	599100 OTHER GOVERNMENT AID	3,150.00	7,500.00
	Major Account 590000 Total	1,392,822.98	4,240,534.88
	Fund 10000 Expenditures Total	1,392,822.98	4,240,534.88
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	100,326.20	118,073.83
	Major Account 590000 Total	100,326.20	118,073.83
	Fund 21365 Expenditures Total	100,326.20	118,073.83
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	247,778.76-	634,197.98-
	Major Account 460000 Total	247,778.76-	634,197.98-
	Fund 41340 Revenue Total	247,778.76-	634,197.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,742.35	466,549.05
	Major Account 590000 Total	57,742.35	466,549.05
	Fund 41340 Expenditures Total	57,742.35	466,549.05
	Subprogram Revenues	247,778.76-	634,197.98-
	Subprogram Expenditures	1,550,891.53	4,825,157.76

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	281,654.00
	Major Account 590000 Total	281,654.00	281,654.00
	Fund 10000 Expenditures Total	281,654.00	281,654.00
	Subprogram Expenditures	281,654.00	281,654.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	49,906.67	49,906.67
		Major Account 590000 Total	49,906.67	49,906.67
		Fund 10000 Expenditures Total	49,906.67	49,906.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID GOVT ADULT ED 9-12	2,525,054.26	3,261,089.26
		Major Account 590000 Total	2,525,054.26	3,261,089.26
		Fund 40000 Expenditures Total	2,525,054.26	3,261,089.26
		Subprogram Expenditures	2,574,960.93	3,310,995.93

Secure Version - Prior Month

As of September 30, 2022

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	39,705.00	39,705.00
	593100 GRANTS		812,926.99
	Major Account 590000 Total	<u>39,705.00</u>	<u>852,631.99</u>
	Fund 10000 Expenditures Total	39,705.00	852,631.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,805,861.95	22,917,676.54
	594100 SUBRECIPIENT PAYMENT-SEFA	34,179.00	46,456.00
	Major Account 590000 Total	<u>3,840,040.95</u>	<u>22,964,132.54</u>
	Fund 40000 Expenditures Total	<u>3,840,040.95</u>	<u>22,964,132.54</u>
	Subprogram Expenditures	<u><u>3,879,745.95</u></u>	<u><u>23,816,764.53</u></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	25,152,896.40	63,377,060.40
	Fund 40000 Expenditures Total	25,152,896.40	63,377,060.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105,272.00-	219,005.00-
	Major Account 800000 Total	105,272.00-	219,005.00-
	Fund 40000 Expenditures Total	105,272.00-	219,005.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.89-	2,508.14-
	486500 FFVG FOOD MISC ADJUST		875.05-
	Fund 41348 Revenues Total	895.89-	3,383.19-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	41.75-	136.93-
	Major Account 800000 Total	41.75-	136.93-
	Fund 41348 Expenditures Total	41.75-	136.93-
	Subprogram Revenues	895.89-	3,383.19-
	Subprogram Expenditures	25,152,896.40	63,377,060.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,509,558.41	8,184,466.90
	599300 1099-AID-INCOME	2,616,118.43	8,983,482.71
	Fund 40000 Expenditures Total	5,125,676.84	17,167,949.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	6,683.69-	6,683.69-
	Major Account 800000 Total	6,683.69-	6,683.69-
	Fund 40000 Expenditures Total	6,683.69-	6,683.69-
	Subprogram Expenditures	5,125,676.84	17,167,949.61

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	82,122,770.98	82,122,770.98
	Major Account 590000 Total	82,122,770.98	82,122,770.98
	Fund 10000 Expenditures Total	82,122,770.98	82,122,770.98
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	31.61-
	Major Account 480000 Total	.37-	31.61-
	Fund 41351 Revenue Total	.37-	31.61-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	16.49-
	Major Account 480000 Total	15.68-	16.49-
	Fund 41352 Revenue Total	15.68-	103,238.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,516.63	103,516.63
	Major Account 590000 Total	103,516.63	103,516.63
	Fund 41352 Expenditures Total	103,516.63	103,516.63
	Subprogram Revenues	16.05-	103,270.49-
	Subprogram Expenditures	82,226,287.61	82,226,287.61
	Program Revenues	248,690.70-	740,851.66-
	Program Expenditures	122,489,284.53	197,662,493.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463.96-	9,708.12-
	486100 LOAN INTEREST	1,529.87-	2,640.28-
	Major Account 480000 Total	4,993.83-	12,348.40-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,775.00-	21,450.00-
	Major Account 490000 Total	17,775.00-	21,450.00-
	Fund 21330 Revenue Total	22,768.83-	33,798.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21330 Expenditures Total		20.00
	Subprogram Revenues	22,768.83-	33,798.40-
	Subprogram Expenditures		20.00

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.29-	3,153.31-
	Major Account 480000 Total	1,137.29-	3,153.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		151.12
	Fund 21337 Revenue Total	1,137.29-	3,002.19-
Expenditures	590000 Government Aid		
	593100 GRANTS	8,035.00	25,101.00
	Major Account 590000 Total	8,035.00	25,101.00
	Fund 21337 Expenditures Total	8,035.00	25,101.00
	Subprogram Revenues	1,137.29-	3,002.19-
	Subprogram Expenditures	8,035.00	25,101.00

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	4,296.88-	11,570.58-
	Major Account 480000 Total	4,296.88-	11,570.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,112.21-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		14,658.84-
	Fund 21336 Revenue Total	4,296.88-	26,229.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	4,845.80
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	700.14
	515100 RETIREMENT PLANS EXPENSE	143.84	450.54
	515200 FICA EXPENSE	128.16	401.07
	515500 HEALTH INSURANCE EXPENSE	755.65	2,383.21
	516500 WORKERS COMP PREMIUMS	40.57	40.57
	Major Account 510000 Total	2,989.39	9,294.21
	520000 Operating Expenses		
	521400 CIO CHARGES	860.90	860.90
	524600 RENT EXPENSE-BUILDINGS	469.83	469.83
	Major Account 520000 Total	1,330.73	1,330.73
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	640,941.12	640,941.12
	Major Account 590000 Total	640,941.12	640,941.12
	Fund 21336 Expenditures Total	645,261.24	651,566.06
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.96-	26,886.03-
	Major Account 480000 Total	9,823.96-	26,886.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,569.07
	Fund 21338 Revenue Total	9,823.96-	24,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	4,845.80
	515100 RETIREMENT PLANS EXPENSE	126.11	362.80
	515200 FICA EXPENSE	112.37	323.07
	515500 HEALTH INSURANCE EXPENSE	662.64	1,918.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	30.92	30.92
	Major Account 510000 Total	2,616.77	7,480.75
	520000 Operating Expenses		
	521400 CIO CHARGES	428.20	428.20
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,611.54	1,611.54
	Major Account 520000 Total	2,039.74	2,079.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,500.00	472,640.00
	Major Account 590000 Total	12,500.00	472,640.00
	Fund 21338 Expenditures Total	17,156.51	482,200.49
	Subprogram Revenues	14,120.84	50,546.38
	Subprogram Expenditures	662,417.75	1,133,766.55

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		
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total		1,208.98
	Fund 21330 Revenue Total		1,208.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,023.28	6,403.42
	512300 HOLIDAY LEAVE EXPENSE	172.19	172.19
	515200 FICA EXPENSE	167.96	503.04
	516500 WORKERS COMP PREMIUMS	42.75	42.75
	Major Account 510000 Total	2,406.18	7,121.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.61
	521400 CIO CHARGES	3,103.27	3,256.87
	524600 RENT EXPENSE-BUILDINGS	2,278.95	2,278.95
	Major Account 520000 Total	5,382.78	5,537.43
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	102,225.00	449,750.00
	Major Account 590000 Total	102,225.00	449,750.00
	Fund 21330 Expenditures Total	110,013.96	462,408.83
	Subprogram Revenues		1,208.98
	Subprogram Expenditures	110,013.96	462,408.83
	Program Revenues	38,026.96	86,137.99
	Program Expenditures	780,466.71	1,621,296.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY PETS	2,619.36	4,160.16	
512100 VACATION LEAVE PETS	71.26	71.26	
512300 HOLIDAY LEAVE PETS	154.08	154.08	
515100 RETIREMENT PLANS EXP	213.02	328.40	
515200 FICA EXPENSE	204.06	321.93	
515500 HEALTH INSURANCE EXP	1,108.80	1,108.80	
516500 WORKERS COMP 110	17.66	17.66	
Major Account 510000 Total	4,388.24	6,162.29	
520000 Operating Expenses			
524900 RENT-DEPR SURCHARGE 110	3,641.01	10,923.03	
532200 PERSONAL COMP EQUIP 110	15,516.43	15,516.43	
539100 INDIRECT COST ALLOW 110	732.40	3,561.59	
547100 EDU/STAFF TRAINING 110		4,749.25	
Major Account 520000 Total	19,889.84	34,750.30	
Fund 10000 Expenditures Total	24,278.08	40,912.59	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,182.46-	3,312.87-	
Major Account 480000 Total	1,182.46-	3,312.87-	
Fund 21371 Revenue Total	1,182.46-	3,312.87-	
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	12.72-	35.64-	
Major Account 480000 Total	12.72-	35.64-	
Fund 21374 Revenue Total	12.72-	35.64-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	607,494.67	1,763,006.72	
511200 TEMP SALARIES	13,414.23	90,094.05	
511800 COMP TIME OFF PETS	1.40	531.48	
512100 VACATION LEAVE EXPENSE-TBI	42,704.16	176,785.11	
512200 SICK LEAVE EXPENSE-TBI	34,713.69	104,582.90	
512300 HOLIDAY LEAVE EXPENSE-TBI	36,803.94	108,631.82	
512500 FUNERAL LEAVE CPAP	4,319.55	12,438.29	
512600 CIVIL LEAVE PETS		275.99	
515100 RETIREMENT PLANS EXP-TBI	54,365.39	162,208.41	
515200 FICA EXPENSE-TBI	52,044.81	159,067.33	
515500 HEALTH INSURANCE EXPENSE-TBI	152,808.87	455,372.50	

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		
	516200 TUITION REIMBURSEMENT		2,352.00
	516500 WORKERS COMP-TWE	14,178.89	14,178.89
	Major Account 510000 Total	1,012,849.60	3,049,525.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,996.72	6,078.32
	521400 OCIO EXPENSE CAP	49,964.29	105,618.49
	521500 PUB & PRINT EXP CAP	7,273.83	13,114.82
	521900 Award	92.00	92.00
	522100 DUES & SUB EXP CAP		59.95
	522200 CONFERENCE REGISTRATION-TBI	930.00	6,531.00
	523202 ELECTRICITY 110	630.31	2,041.50
	523203 WATER 110		31.38
	523204 SEWER 110		54.51
	524600 RENT EXP-BUILDINGS-TBI	66,583.59	104,618.60
	524700 RENT-OTHER REAL PROP-TRYLN		300.00
	525500 Rent expense-other personal pr		215.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	109.36-	194.50
	527200 REP&MAINT-MOTOR VEH 110	85.00	3,505.13
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES-CPAP	1,645.07	4,328.70
	531200 IT SUPPLIES-CPAP	3,632.00	3,810.00
	532100 NON-CAPITALIZED EQUIP-CPAP	2,374.59	3,595.30
	532200 PERSONAL COMPUTING EQUIP CAP	14,451.23-	44,802.52
	532270 WIRELESS PHONE EQUIP 110		58.17
	533100 HOUSEHOLD & INSTIT 110		618.58
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	125.97	275.97
	534900 MISC SUPPLIES-CPAP		1,093.23
	538100 VEHICLE & EQUIP SUP 110	187.17	234.62
	539100 INDIRECT COST ALLOW 110	152,333.72	548,084.63
	541700 LEGAL RELATED EXP 110	105.00	539.50
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDU/STAFF TRAINING-CPAP	112,015.86	262,428.32
	547300 INTERPRETER SERVICES AUTH	1,629.15	5,991.80
	549200 JANITORIAL/SECURITY SRVS-110	616.28	2,998.84
	554900 OTHER CONTRACTUAL SERVICE-CPAP	43,341.66	96,670.65
	555310 COTS LICENSE FEES	2,205.17	24,023.03
	555340 COTS MAINTENANCE-110	552.75	552.75

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		
	555510 SAAS SUBSCRIPTION FEES		3,969.60
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING EXP-CPAP	198.88	6,800.60
	Major Account 520000 Total	435,124.42	1,257,303.68
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,294.62	8,927.11
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		193.38
	571800 MEALS-TRAVEL STATUS	314.54	1,679.06
	572100 COMMERCIAL TRANS EXP-PETS	298.48	1,963.56
	573100 STATE-OWNED TRANS-CPAP	10,406.52	63,712.57
	574500 PERS VEHICLE-CPAP	1,314.58	4,151.47
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,513.88	2,961.46
	575100 PETS MISC EXP		417.55
	Major Account 570000 Total	15,142.62	84,006.16
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	229,605.90	446,256.90
	592200 AID TO.FOR EXPENDITURES SE	45,953.88	210,580.68
	Fund 40000 Total	275,559.78	656,837.58
	Fund 40000 Expenditures Total	1,463,116.64	4,390,835.33
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	144.85-	944.85-
	Major Account 800000 Total	144.85-	944.85-
	Fund 40000 Expenditures Total	144.85-	944.85-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,328.30-	736,985.17-
	Major Account 460000 Total	128,328.30-	736,985.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.77-	132.46-
	Major Account 480000 Total	43.77-	132.46-
	Fund 41347 Revenue Total	128,372.07-	737,117.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	17,207.01	41,914.53
	512100 VACATION LEAVE CAP	799.02	3,431.81
	512200 SICK LEAVE CAP	319.21	567.39
	512300 HOLIDAY LEAVE CAP	529.80	1,776.23
	515100 RETIREMENT PLANS EXP CAP	1,412.36	3,572.25
	515200 FICA EXPENSE CAP	1,267.78	3,203.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXP CAP	5,638.22	14,504.19
	516500 WORKERS COMP PREM-CAP	941.85	941.85
	Major Account 510000 Total	28,115.25	69,912.22
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	64,340.46	198,104.41
	539100 INDIRECT COST ALLOWANCE CAP	11,741.88	34,038.13
	Major Account 520000 Total	76,082.34	232,142.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	62,734.06	410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total	62,734.06	435,076.82
	Fund 41347 Expenditures Total	166,931.65	737,131.58
	Subprogram Revenues	129,567.25	740,466.14
	Subprogram Expenditures	1,929,886.15	5,825,717.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.53-	775.03-
	Major Account 480000 Total	246.53-	775.03-
	Fund 21303 Revenue Total	246.53-	775.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.47	748.53
	512100 VACATION LEAVE EXPENSE	11.21	38.02
	512200 SICK LEAVE EXPENSE	11.21	40.22
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	8.31	64.35
	515200 FICA EXPENSE	8.39	63.54
	515500 HEALTH INSURANCE EXPENSE		51.44
	516500 WORKERS COMP PREMIUMS	12.29	12.29
	Major Account 510000 Total	139.88	1,051.53
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,506.86	1,506.86
	539100 INDIRECT COST ALLOWANCE	53.72	308.60
	Major Account 520000 Total	1,560.58	1,815.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,499.97	28,301.26
	592200 1099-AID TO/FOR INDIVIDUA	6,086.10	22,177.10
	Major Account 590000 Total	11,586.07	50,478.36
	Fund 21303 Expenditures Total	13,286.53	53,345.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,773.94	149,963.94
	511800 COMPENSATORY TIME PAID		1.48
	512100 VACATION LEAVE EXPENSE	8,318.44	19,926.19
	512200 SICK LEAVE EXPENSE	1,958.59	5,909.73
	512300 HOLIDAY LEAVE EXPENSE	3,283.02	9,436.18
	512500 FUNERAL LEAVE EXPENSE	117.66	382.13
	512600 CIVIL LEAVE EXPENSE		226.18
	515100 RETIREMENT PLANS EXPENSE	4,826.10	13,916.04
	515200 FICA EXPENSE	4,554.51	13,127.88
	515500 HEALTH INSURANCE EXPENSE	14,366.44	41,625.17
	516200 TUITION ASSISTANCE	168.00	168.00
	516500 WORKERS COMP PREMIUMS	1,190.21	1,190.21
	Major Account 510000 Total	89,556.91	255,873.13
	520000 Operating 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.80	1,680.30
	521400 CIO CHARGES	2,446.47	9,104.95
	521500 PUBLICATION & PRINT EXP	1,068.86	1,438.42
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	6,607.93	19,823.79
	527200 REP&MAINT-MOTOR VEH 110		650.00
	531100 OFFICE SUPPLIES EXPENSE	76.47	13.73
	531200 IT SUPPLIES		8.49
	532100 NON-CAPITALIZED EQUIP PU	7,698.47	12,697.47
	532200 PERSONAL COMPUTING EQUIPMENT		11,875.48
	533100 HOUSEHOLD & INSTIT 110	102.91	177.90
	534600 ED & RECREATIONAL SUP EX	289.98	20,402.47
	538100 VEHICLE & EQUIP SUP 110	79.22	79.22
	539100 INDIRECT COST ALLOWANCE	6,243.68	23,979.66
	542100 SOS TEMP SERV - PERSONNEL	690.53	690.53
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES	245.00	245.00
	549200 JANITORIAL/SECURITY SRVS-110	85.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	5,022.50	5,022.50
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	234.00	872.99
	Major Account 520000 Total	32,105.82	124,703.28
	570000 Travel Expenses		
	571100 LODGING	191.62	1,215.85
	571600 MEALS - TAXABLE	203.00	203.00
	571800 MEALS - TRAVEL STATUS	89.61	349.17
	573100 STATE-OWNED TRANSPORT	444.06	2,337.09
	574500 PERSONAL VEHICLE MILEAGE	237.50	237.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	165.00
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	1,337.09	4,513.91
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	15,388.28	59,813.94
	592200 1099-AID TO/FOR INDIVIDUA	2,439.99	57,428.97
	Fund 40000 Total	17,828.27	117,242.91
	Fund 40000 Expenditures Total	122,999.82	385,090.32
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of September 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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	865150 PROGRAM INCOME	500.00-	500.00-
	Major Account 800000 Total	2,000.00-	2,000.00-
	Fund 40000 Expenditures Total	2,000.00-	2,000.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,856.24-
	461500 OP GRANTS - STATE AGENCI	83,676.94-	261,259.69-
	Major Account 460000 Total	83,676.94-	283,115.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.52-	272.91-
	Major Account 480000 Total	135.52-	272.91-
	Fund 41343 Revenue Total	83,812.46-	283,388.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,540.62	120,280.93
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,283.43	7,457.26
	512200 SICK LEAVE EXPENSE	1,252.76	4,838.88
	512300 HOLIDAY LEAVE EXPENSE	2,263.27	6,656.32
	512500 FUNERAL LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	3,469.96	10,436.09
	515200 FICA EXPENSE	3,287.01	9,877.33
	515500 HEALTH INSURANCE EXPENSE	9,554.78	29,101.83
	516500 WORKERS COMP PREMIUMS	893.56	893.56
	Major Account 510000 Total	63,545.39	189,677.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.07	632.16
	521400 CIO CHARGES	1,461.92	5,837.55
	521500 PUBLICATION & PRINT EXP	739.62	777.48
	524600 RENT EXPENSE-BUILDINGS	4,948.17	14,664.51
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	126.59	151.83
	531200 IT SUPPLIES		132.78
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP		59.52
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	10,003.12	31,206.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,282.50
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	276.24
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	34.00	210.11
	Major Account 520000 Total	17,663.57	62,617.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,208.98	5,621.39
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	2,208.98	5,707.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,432.45
	592200 1099-AID TO/FOR INDIVIDUA	235.00	11,456.09
	Major Account 590000 Total	235.00	35,888.54
	Fund 41343 Expenditures Total	83,652.94	293,891.68
	Subprogram Revenues	84,058.99	284,163.87
	Subprogram Expenditures	237,767.56	849,570.26

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	8,497.04	28,057.43
	512200 SICK LEAVE EXPENSE		20,642.59
	515100 RETIREMENT PLANS EXPENSE	636.26	3,646.64
	515200 FICA EXPENSE	625.79	3,690.36
	515500 HEALTH INSURANCE EXPENSE	620.34-	365.48-
	516500 WORKERS COMP PREMIUMS	409.83	409.83
	Major Account 510000 Total	9,548.58	56,081.37
	Fund 41340 Expenditures Total	9,548.58	56,081.37
	Subprogram Expenditures	9,548.58	56,081.37
	Program Revenues	213,626.24-	1,024,630.01-
	Program Expenditures	2,177,202.29	6,731,368.71

Secure Version - Prior Month

As of September 30, 2022

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	207,285.96	616,857.60
	511300 OVERTIME PAYMENTS	7,389.37	26,863.92
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1.16	202.88
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	15,387.07	61,240.66
	512200 SICK LEAVE EXPENSE	15,529.35	45,245.30
	512300 HOLIDAY LEAVE EXPENSE	12,613.65	38,181.11
	512500 FUNERAL LEAVE EXPENSE	1,588.68	5,358.07
	515100 RETIREMENT PLANS EXPENSE	19,589.37	60,267.68
	515200 FICA EXPENSE	18,251.19	56,241.39
	515500 HEALTH INSURANCE EXPENSE	59,244.52	176,658.39
	516500 WORKERS COMP PREMIUMS	5,436.30	5,436.30
	Major Account 510000 Total	362,316.62	1,098,053.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,195.43	28,591.76
	521400 CIO CHARGES	13,568.96	27,915.85
	521500 PUBLICATION & PRINT EXP	2,818.64	6,136.73
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	112,047.12
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	778.82	1,659.10
	531200 IT SUPPLIES	625.88	728.40
	532100 NON-CAPITALIZED EQUIP PU	676.00	676.00
	533100 HOUSEHOLD & INSTIT EXP	179.44	179.44
	539100 INDIRECT COST ALLOWANCE	67,677.85	232,219.19
	543300 IT CONSULTING-OTHER	7,310.00	23,907.25
	543600 MEDICAL REVIEW CONSULTING	106,498.25	292,717.15
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	13,839.91	25,499.40
	559100 OTHER OPERATING EXP	454.67	1,485.15
	Major Account 520000 Total	265,267.47	763,610.78
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE		166.75
	Major Account 570000 Total		987.01

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			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		4,927.12
	592116 TITLE II MEDICAL EVIDENCE	46,740.07	121,388.54
	592117 TITLE XVI MEDICAL EVIDENCE	30,198.03	77,940.93
	592118 CONCURRENT MED EVIDENCE	32,199.05	83,684.98
	592126 ALJ TITLE II MED EVIDENCE	392.50	1,072.00
	592127 ALJ TITLE XVI MED EVIDENCE	632.00	1,109.25
	592128 ALJ CONCURRENT MED EVIDENCE	161.00	274.00
	592211 TITLE II CONSULTATIVE EXAM	57,991.30	163,775.49
	592212 TITLE XVI CONSULTATIVE EXAM	50,778.56	156,779.05
	592213 CONCURRENT CONSULTATIVE EXAM	35,376.24	132,583.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,399.33	4,805.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	290.00	1,500.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	661.50	661.50
	Major Account 590000 Total	256,819.58	750,501.54
	Fund 40000 Expenditures Total	884,403.67	2,613,152.63
	Subprogram Expenditures	884,403.67	2,613,152.63

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	6,160.37	14,701.33
	515100 RETIREMENT PLANS EXPENSE	461.27	1,100.84
	515200 FICA EXPENSE	471.28	1,104.93
	515500 HEALTH INSURANCE EXPENSE	1,610.32-	890.93-
	516500 WORKERS COMP PREMIUMS	197.61	197.61
	Major Account 510000 Total	<u>5,680.21</u>	<u>16,213.78</u>
	Fund 41340 Expenditures Total	<u>5,680.21</u>	<u>16,213.78</u>
	Subprogram Expenditures	<u>5,680.21</u>	<u>16,213.78</u>
	Program Expenditures	<u>890,083.88</u>	<u>2,629,366.41</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	782.44	782.44	
512300 HOLIDAY LEAVE EXPENSE	86.78	86.78	
515100 RETIREMENT PLANS EXPENSE	85.86	85.86	
515200 FICA EXPENSE	66.51	66.51	
Major Account 510000 Total	1,021.59	1,021.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.61	8.61	
521400 CIO CHARGES	276.58	305.75	
522100 DUES & SUBSCRIPTION EXP		112.00	
524600 RENT EXPENSE-BUILDINGS	129.30	129.30	
547100 EDUC SRVCS - NORFOLK PS	641,392.27	819,764.05	
556100 INSURANCE EXPENSE	1,092.06	1,092.06	
Major Account 520000 Total	642,898.82	821,411.77	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,957.58	5,691.27	
Major Account 570000 Total	2,957.58	5,691.27	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	4,368.50	9,975.82	
Major Account 590000 Total	4,368.50	9,975.82	
Fund 10000 Expenditures Total	651,246.49	838,100.45	
Subprogram Expenditures	651,246.49	838,100.45	
Program Expenditures	651,246.49	838,100.45	

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	186.71	186.71
	512300 HOLIDAY LEAVE EXPENSE	20.63	20.63
	515100 RETIREMENT PLANS EXPENSE	20.50	20.50
	515200 FICA EXPENSE	15.86	15.86
	Major Account 510000 Total	243.70	243.70
	520000 Operating Expenses		
	521400 CIO CHARGES	282.98	310.63
	521500 PUBLICATION & PRINT EXP	2,276.54	2,276.54
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	129.30	129.30
	547100 EDUCATIONAL SERVICES	589,025.00	770,550.00
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	592,703.82	774,368.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.54
	Major Account 570000 Total		232.54
	Fund 10000 Expenditures Total	592,947.52	774,844.71
	Subprogram Expenditures	592,947.52	774,844.71
	Program Expenditures	592,947.52	774,844.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	11.60
	521400 CIO CHARGES	7,502.08	8,300.22
	521500 PUBLICATION & PRINT EXP	678.99	678.99
	522100 DUES & SUBSCRIPTION EXP	810.00	2,430.00
	522200 CONFERENCE REGISTRATION	1,824.00	2,474.00
	531100 OFFICE SUPPLIES EXPENSE	82.21	143.46
	Major Account 520000 Total	10,908.88	14,038.27
	Fund 41340 Expenditures Total	10,908.88	14,038.27
	Subprogram Expenditures	10,908.88	14,038.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.72	396.64
	521400 CIO CHARGES	3,689.88	4,097.06
	521500 PUBLICATION & PRINT EXP	29.16	29.16
	527100 REP & MAINT-OFFICE EQUIP	25.53	54.44
	531100 OFFICE SUPPLIES EXPENSE	26.48	26.48
	541700 LEGAL RELATED EXPENSE		91.92
	559100 OTHER OPERATING EXP	5.61	16.83
	Major Account 520000 Total	3,997.38	4,712.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	3,997.38	6,183.12
	Subprogram Expenditures	3,997.38	6,183.12
	Program Expenditures	14,906.26	20,221.39

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	76.36
	521400 CIO CHARGES	9,348.22	10,259.12
	521500 PUBLICATION & PRINT EXP	450.98	450.98
	522100 DUES & SUBSCRIPTION EXP	5,916.00	6,066.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		293.28
	531200 IT SUPPLIES	38.00	38.00
	532200 HARDWARE NON CAPITALIZED	1,655.93	1,655.93
	532260 VOICE EQUIP	192.58	192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE	96.29-	96.29-
	541700 LEGAL RELATED EXPENSE	54.00	1,254.25
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.81	141.24
	Major Account 520000 Total	17,689.54	22,680.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.06	24.06
	575100 MISC TRAVEL EXPENSE	10.52	10.52
	Major Account 570000 Total	34.58	34.58
	Fund 41340 Expenditures Total	17,724.12	22,714.68
	Subprogram Expenditures	17,724.12	22,714.68

<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	8.27-	13.09-
	Major Account 480000 Total	8.27-	13.09-
	Fund 41348 Revenue Total	8.27-	13.09-
	Subprogram Revenues	8.27-	13.09-
	Program Revenues	8.27-	13.09-
	Program Expenditures	17,724.12	22,714.68

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,380.75	18,169.78
	521500 PUBLICATION & PRINT EXP	50.97	50.97
	522100 DUES & SUBSCRIPTION EXP	85.00	342.00
	522200 CONFERENCE REGISTRATION	100.00	120.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	132.06	328.18
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	36.95	36.95
	534900 MISCELLANEOUS SUP EXP		51.85
	547100 EDUCATIONAL SERVICES		38,125.00
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	17,786.24	57,811.26
	570000 Travel Expenses		
	571100 LODGING	369.90	1,879.57
	571800 MEALS - TRAVEL STATUS		400.12
	572100 COMMERCIAL TRANSPORTATIO		865.02
	574500 PERSONAL VEHICLE MILEAGE	56.49	1,219.67
	575100 MISC TRAVEL EXPENSE	18.75	65.50
	Major Account 570000 Total	445.14	4,429.88
	Fund 10000 Expenditures Total	18,231.38	62,241.14
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.60-	111.22-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	34.60-	1,111.22-
	Fund 21304 Revenue Total	34.60-	1,111.22-
	Subprogram Revenues	34.60-	1,111.22-
	Subprogram Expenditures	18,231.38	62,241.14

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.26	204.86
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		28.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	320.26	1,031.69
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS		107.31
	574500 PERSONAL VEHICLE MILEAGE		827.00
	Major Account 570000 Total		1,402.26
	Fund 10000 Expenditures Total	320.26	2,433.95
	Subprogram Expenditures	320.26	2,433.95

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	51.26	204.86
	521500 PUBLICATION & PRINT EXP	40.77	40.77
	Major Account 520000 Total	92.03	245.63
	570000 Travel Expenses		
	571100 LODGING	101.00	101.00
	Major Account 570000 Total	101.00	101.00
	Fund 10000 Expenditures Total	193.03	346.63
	Subprogram Expenditures	193.03	346.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.91	183.46
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	45.91	713.04
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		72.28
	573100 STATE-OWNED TRANSPORT	523.97	523.97
	574500 PERSONAL VEHICLE MILEAGE		558.96
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	523.97	1,257.51
	Fund 10000 Expenditures Total	569.88	1,970.55
	Subprogram Expenditures	569.88	1,970.55

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.94	137.94
	521400 CIO CHARGES	51.26	204.86
	521500 PUBLICATION & PRINT EXP	15.22	15.22
	522100 DUES & SUBSCRIPTION EXP	40.00	205.00
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP	925.00	925.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	1,169.42	2,287.60
	570000 Travel Expenses		
	571100 LODGING	199.95	199.95
	Major Account 570000 Total	199.95	199.95
	Fund 10000 Expenditures Total	1,369.37	2,487.55
	Subprogram Expenditures	1,369.37	2,487.55

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	148.43	593.18
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	381.43	1,855.76
	570000 Travel Expenses		
	571100 LODGING	497.90	497.90
	571800 MEALS - TRAVEL STATUS		102.39
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE		281.24
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	497.90	973.29
	Fund 10000 Expenditures Total	879.33	2,829.05
	Subprogram Expenditures	879.33	2,829.05

Secure Version - Prior Month

As of September 30, 2022

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	1,551.67	1,858.87
	521500 PUBLICATION & PRINT EXP	55.11	55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	1,606.78	3,562.72
	570000 Travel Expenses		
	571100 LODGING	199.95	487.95
	572100 COMMERCIAL TRANSPORTATIO		681.20
	Major Account 570000 Total	199.95	1,169.15
	Fund 41340 Expenditures Total	1,806.73	4,731.87
	Subprogram Expenditures	1,806.73	4,731.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES	51.26	204.86
	521500 PUBLICATION & PRINT EXP	661.43	661.43
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		39.69
	547100 EDUCATIONAL SERVICES		7,525.00
	Major Account 520000 Total	712.69	9,408.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		909.81
	571800 MEALS - TRAVEL STATUS		102.21
	572100 COMMERCIAL TRANSPORTATIO		48.43
	574500 PERSONAL VEHICLE MILEAGE		15.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.74
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		1,334.49
	Fund 10000 Expenditures Total	712.69	10,742.54
	Subprogram Expenditures	712.69	10,742.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.26	204.86
	522100 DUES & SUBSCRIPTION EXP	58.75	58.75
	522200 CONFERENCE REGISTRATION	250.00	250.00
	547100 EDUCATIONAL SERVICES		4,800.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	Major Account 520000 Total	456.01	5,939.19
	570000 Travel Expenses		
	571100 LODGING	189.95	696.23
	572100 COMMERCIAL TRANSPORTATIO	585.20	585.20
	Major Account 570000 Total	775.15	1,281.43
	Fund 10000 Expenditures Total	1,231.16	7,220.62
	Subprogram Expenditures	1,231.16	7,220.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.26	204.86
	521500 PUBLICATION & PRINT EXP	32.77	32.77
	522100 DUES & SUBSCRIPTION EXP		129.00
	534600 ED & RECREATIONAL SUP EX		68.30
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	84.03	964.51
	570000 Travel Expenses		
	571100 LODGING	249.90	345.90
	571800 MEALS - TRAVEL STATUS		187.45
	574500 PERSONAL VEHICLE MILEAGE		230.00
	Major Account 570000 Total	249.90	763.35
	Fund 10000 Expenditures Total	333.93	1,727.86
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40
	Subprogram Expenditures	333.93	10,783.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	7,792.41	8,842.44
	521500 PUBLICATION & PRINT EXP	1.20	1.20
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		16.22
	524600 RENT EXPENSE-BUILDINGS	12,464.91	12,464.91
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		406.47
	543300 IT CONSULTING-OTHER	276,284.78	700,690.61
	543301 IT CONSULTING-OTH>25000	332,896.32	786,684.66
	547100 EDUCATIONAL SERVICES	93,144.00	103,844.00
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	14.28	45.51
	Major Account 520000 Total	722,647.90	1,616,130.56
	570000 Travel Expenses		
	571100 LODGING		680.70
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS		163.49
	572100 COMMERCIAL TRANSPORTATIO		31.20
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE		249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	Major Account 570000 Total		2,853.54
	Fund 10000 Expenditures Total	722,647.90	1,618,984.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.68	1,705.28
	524600 RENT EXPENSE-BUILDINGS	1,833.57	1,833.57
	539100 INDIRECT COST ALLOWANCE	12,563.98	26,201.02
	547100 EDUCATIONAL SERVICES	83,596.39	264,992.74
	Major Account 520000 Total	99,545.62	294,732.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	99,545.62	294,826.87
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.08-	3,263.94-
	Major Account 480000 Total	1,153.08-	3,263.94-
	Fund 41349 Revenue Total	1,153.08-	3,263.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.68	1,705.28
	524600 RENT EXPENSE-BUILDINGS	1,244.52	1,244.52
	539100 INDIRECT COST ALLOWANCE	901.15	2,776.43
	547100 EDUCATIONAL SERVICES	42,641.46	42,641.46
	Major Account 520000 Total	46,338.81	48,367.69
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO	475.19	930.39
	Major Account 570000 Total	475.19	1,515.09
	Fund 41349 Expenditures Total	46,814.00	49,882.78
	Subprogram Revenues	1,153.08-	3,263.94-
	Subprogram Expenditures	869,007.52	1,963,693.75
	Program Revenues	1,187.68-	4,375.16-
	Program Expenditures	894,655.28	2,069,480.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.30	142.30
	521400 CIO CHARGES	6,269.16	7,104.30
	521500 PUBLICATION & PRINT EXP	.14	.14
	521900 AWARDS EXPENSE		2,161.61
	522100 DUES & SUBSCRIPTION EXP	25.20	740.80
	523900 TEAMMATE RECOGNITION	159.48	294.29
	531100 OFFICE SUPPLIES EXPENSE	270.04	270.04
	531200 IT SUPPLIES	178.38	375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		41.60
	555510 SAAS SUBSCRIPTION FEES	269.26	461.97
	Major Account 520000 Total	7,313.96	11,870.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	212.32
	573100 STATE-OWNED TRANSPORT	199.23	199.23
	Major Account 570000 Total	231.79	411.55
	Fund 41340 Expenditures Total	7,545.75	12,282.52
	Subprogram Expenditures	7,545.75	12,282.52
	Program Expenditures	7,545.75	12,282.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.31	206.45
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES	239.96	239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	<u>428.27</u>	<u>1,666.49</u>
	Fund 10000 Expenditures Total	<u>428.27</u>	<u>1,666.49</u>
	Subprogram Expenditures	<u><u>428.27</u></u>	<u><u>1,666.49</u></u>

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.02-	53.28-
		Major Account 480000 Total	19.02-	53.28-
		Fund 21307 Revenue Total	19.02-	53.28-
		Subprogram Revenues	19.02-	53.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.00	124.00
	521400 CIO CHARGES	9,002.46	9,002.46
	521500 PUBLICATION & PRINT EXP	1.43	1.43
	531200 IT SUPPLIES	255.88	255.88
	532100 NON-CAPITALIZED EQUIP PU		572.74
	Major Account 520000 Total	9,383.77	9,956.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.28	38.28
	Major Account 570000 Total	38.28	38.28
	Fund 41340 Expenditures Total	9,422.05	9,994.79
	Subprogram Expenditures	9,422.05	9,994.79

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	.47-	1.32-
	Major Account 480000 Total	.47-	1.32-
	Fund 51322 Revenue Total	.47-	1.32-
	Subprogram Revenues	.47-	1.32-

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	27.90-	78.16-
		Major Account 480000 Total	27.90-	78.16-
		Fund 51327 Revenue Total	27.90-	78.16-
		Subprogram Revenues	27.90-	78.16-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,111.09-	399,111.09-
	Major Account 470000 Total	399,111.09-	399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.97	74.53
	Major Account 480000 Total	107.97	74.53
	Fund 51328 Revenue Total	399,003.12-	399,036.56-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	300.00	1,800.00
	Major Account 520000 Total	300.00	73,323.61
	Fund 51328 Expenditures Total	300.00	73,323.61
	Subprogram Revenues	399,003.12-	399,036.56-
	Subprogram Expenditures	300.00	73,323.61
	Program Revenues	399,050.51-	399,169.32-
	Program Expenditures	10,150.32	84,984.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.35	35.53	
521300 FREIGHT EXPENSE		71.57	
521400 CIO CHARGES	4,566.85	5,464.82	
522100 DUES & SUBSCRIPTION EXP		433.00	
522200 CONFERENCE REGISTRATION		60.00	
531100 OFFICE SUPPLIES EXPENSE	261.22	1,430.39	
532260 VOICE EQUIP		49.49	
533100 HOUSEHOLD & INSTIT EXP		12.19	
534600 ED & RECREATIONAL SUP EX	205.00	1,083.19	
547100 EDUCATIONAL SERVICES	1,810.25	4,309.71	
555440 CUSTOMIZED MAINTENANCE	6,799.54	7,262.59	
Major Account 520000 Total	13,673.21	20,212.48	
570000 Travel Expenses			
571100 LODGING	788.00	1,301.00	
571800 MEALS - TRAVEL STATUS		208.48	
573100 STATE-OWNED TRANSPORT	137.25	137.25	
574500 PERSONAL VEHICLE MILEAGE		926.30	
574600 CONTRACTUAL SERV - TRAVEL EXP	58.31	124.56	
Major Account 570000 Total	983.56	2,697.59	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		5,446.91	
Major Account 590000 Total		5,446.91	
Fund 10000 Expenditures Total	14,656.77	28,356.98	
Subprogram Expenditures	14,656.77	28,356.98	

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	445.00-	1,215.00-
	472200 CORE COMPETENCIES PUBLICATION	140.00-	134.93-
	Major Account 470000 Total	585.00-	1,349.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.68-	112.09-
	Major Account 480000 Total	39.68-	112.09-
	Fund 21308 Revenue Total	624.68-	1,462.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.40	2,084.12
	Major Account 520000 Total	1,094.40	2,084.12
	Fund 21308 Expenditures Total	1,094.40	2,084.12
	Subprogram Revenues	624.68-	1,462.02-
	Subprogram Expenditures	1,094.40	2,084.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	533.68	612.41
	524600 RENT EXPENSE-BUILDINGS	2,279.82	2,279.82
	Major Account 520000 Total	2,813.50	2,892.23
	Fund 10000 Expenditures Total	2,813.50	2,892.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,054.01	3,211.45
	522100 DUES & SUBSCRIPTION EXP	183.00	183.00
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	930.29	3,403.56
	Major Account 520000 Total	4,167.30	6,833.01
	570000 Travel Expenses		
	571100 LODGING	96.00	660.00
	571800 MEALS - TRAVEL STATUS	72.64	205.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	220.00	659.11
	Major Account 570000 Total	428.64	1,564.95
	Fund 40000 Expenditures Total	4,595.94	8,397.96
	Subprogram Expenditures	7,409.44	11,290.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,371.22	9,371.22
	Major Account 520000 Total	9,371.22	9,371.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		54.26
	574500 PERSONAL VEHICLE MILEAGE		476.46
	Major Account 570000 Total		530.72
	Fund 10000 Expenditures Total	9,371.22	9,901.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,234.56-	624,913.21-
	Major Account 460000 Total	176,234.56-	624,913.21-
	Fund 41340 Revenue Total	176,234.56-	624,913.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	41,760.00
	515200 FICA EXPENSE	987.58	2,962.72
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,745.62
	516500 WORKERS COMP PREMIUMS	280.49	280.49
	Major Account 510000 Total	18,436.61	54,748.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.05
	521300 FREIGHT EXPENSE		215.04
	521400 CIO CHARGES	10,316.64	12,588.75
	521500 PUBLICATION & PRINT EXP	1,064.92	27,583.74
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	5,269.92	14,281.98
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	534600 ED & RECREATIONAL SUP EX	125.95	4,793.35
	539100 INDIRECT COST ALLOWANCE	12,700.71	35,277.10
	547100 EDUCATIONAL SERVICES	38,009.97	262,071.52
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	67,713.11	361,620.43
	570000 Travel Expenses		
	571100 LODGING	696.90	1,953.61
	571600 MEALS - TAXABLE	156.84	156.84
	571800 MEALS - TRAVEL STATUS	118.91	262.43
	572100 COMMERCIAL TRANSPORTATIO	747.96	2,685.41
	573100 STATE-OWNED TRANSPORT	260.32	299.68
	574500 PERSONAL VEHICLE MILEAGE	647.52	889.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,698.28	66,172.46
	575100 MISC TRAVEL EXPENSE		56.50
	Fund 41340 Total	7,326.73	72,476.73
	Fund 41340 Expenditures Total	86,149.72	416,369.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	176,234.56-	624,913.21-
	Subprogram Expenditures	102,847.67	498,747.93

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	1,819.40-	21,548.94-
	472200 Production & Publication	30.00-	28.88-
	Major Account 470000 Total	1,849.40-	21,577.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.26-	1,505.46-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	554.26-	1,460.46-
	Fund 21360 Revenue Total	2,403.66-	23,038.28-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	Major Account 520000 Total		5,649.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,799.65
	Subprogram Revenues	2,403.66-	23,038.28-
	Subprogram Expenditures		5,799.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.90
	539100 INDIRECT COST ALLOWANCE		23.81-
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total		
	Fund 40000 Expenditures Total		

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,032.86-	6,032.86-
	Major Account 480000 Total	6,032.86-	6,032.86-
	Fund 21365 Revenue Total	6,032.86-	6,032.86-
	Subprogram Revenues	6,032.86-	6,032.86-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,594.73-
	Major Account 480000 Total		10,594.73-
	Fund 21365 Revenue Total		10,594.73-
	Subprogram Revenues		10,594.73-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.29	483.72
	521300 FREIGHT EXPENSE	51.41	51.41
	521400 CIO CHARGES	2,519.72	4,331.85
	522100 DUES & SUBSCRIPTION EXP		144.00
	534600 ED & RECREATIONAL SUP EX		12,105.13
	541700 LEGAL RELATED EXPENSE	5.00	322.00
	547100 EDUCATIONAL SERVICES	6,837.85	18,668.82
	Major Account 520000 Total	9,581.27	36,106.93
	570000 Travel Expenses		
	571100 LODGING	96.00	1,945.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.59	2,428.34
	Major Account 570000 Total	834.59	4,373.79
	Fund 10000 Expenditures Total	10,415.86	40,480.72
	Subprogram Expenditures	10,415.86	40,480.72
	Program Revenues	185,295.76-	666,041.10-
	Program Expenditures	136,424.14	586,759.59

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	1,551.68	1,840.40
	522200 CONFERENCE REGISTRATION	1,525.00	1,774.00
	Major Account 520000 Total	3,076.68	3,614.40
	Fund 41340 Expenditures Total	3,076.68	3,614.40
	Subprogram Expenditures	3,076.68	3,614.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,819.39	24,492.94
	521500 PUBLICATION & PRINT EXP	18.54	18.54
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE	2.75	147.47
	554900 OTHER CONTRACTUAL SERVICES	4,481.82	4,481.82
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	10.20	34.10
	Major Account 520000 Total	27,332.70	30,702.45
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	572100 COMMERCIAL TRANSPORTATIO	961.38	961.38
	Major Account 570000 Total	1,249.38	1,249.38
	Fund 10000 Expenditures Total	28,582.08	31,951.83
	Subprogram Expenditures	28,582.08	31,951.83

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	92.78-	278.86-
	Major Account 480000 Total	92.78-	278.86-
	Fund 21301 Revenue Total	92.78-	278.86-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9.66-
	Major Account 520000 Total		9.66-
	Fund 21301 Expenditures Total		9.66-
	Subprogram Revenues	92.78-	278.86-
	Subprogram Expenditures		9.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33,306.72-	33,306.72-
	Major Account 480000 Total	33,306.72-	33,306.72-
	Fund 21301 Revenue Total	33,306.72-	33,306.72-
	Subprogram Revenues	33,306.72-	33,306.72-

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	59.97-	168.01-
	Major Account 480000 Total	59.97-	168.01-
	Fund 51324 Revenue Total	59.97-	168.01-
	Subprogram Revenues	59.97-	168.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,949.70	82,328.35
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	86,440.00	176,400.00
	555510 SAAS SUBSCRIPTION FEES	19,173.41	42,740.46
	Major Account 520000 Total	109,563.11	323,374.22
	Fund 40000 Expenditures Total	109,563.11	323,374.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	350.22	1,288.06
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	350.22	1,504.68
	570000 Travel Expenses		
	571100 LODGING	209.95	209.95
	571800 MEALS - TRAVEL STATUS		126.72
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,202.28
	575100 MISC TRAVEL EXPENSE	9.49	22.74
	Major Account 570000 Total	277.44	1,561.69
	Fund 41340 Expenditures Total	627.66	3,066.37
	Subprogram Expenditures	110,190.77	326,440.59

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram055

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

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram057

<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	3,195.18	3,777.48
	Major Account 520000 Total	3,195.18	3,777.48
	Fund 41340 Expenditures Total	3,195.18	3,777.48
	Subprogram Expenditures	3,195.18	3,777.48

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram061

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,016.38
	Major Account 520000 Total		2,016.38
	Fund 21301 Expenditures Total		2,016.38
	Subprogram Expenditures		2,016.38
	Program Revenues	33,459.47-	33,753.59-
	Program Expenditures	146,545.12	369,436.45

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	1,975.00	8,812.50
	515200 FICA EXPENSE	151.10	651.11
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	164.93	164.93
	Major Account 510000 Total	2,291.03	11,168.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.77
	521400 CIO CHARGES	25,342.91	28,362.99
	521500 PUBLICATION & PRINT EXP	3,075.50	3,075.50
	522100 DUES & SUBSCRIPTION EXP	9,408.00	29,770.00
	522200 CONFERENCE REGISTRATION	870.00	5,060.00
	524600 RENT EXPENSE-BUILDINGS	20,961.09	20,961.09
	524700 RENT EXP-OTHER REAL PROP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	337.67	1,499.92
	532260 VOICE EQUIP	14.35	14.35
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	10,660.55	42,555.88
	547100 EDUCATIONAL SERVICES	78,701.25	164,891.76
	554900 OTHER CONTRACTUAL SERVICES	4,481.82	4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE	4,772.36	5,105.81
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	5.10	15.30
	Major Account 520000 Total	159,020.60	316,866.69
	570000 Travel Expenses		
	571100 LODGING	96.00	10,617.01
	571600 MEALS - TAXABLE	524.96	1,980.76
	571800 MEALS - TRAVEL STATUS	30.98	2,733.33
	572100 COMMERCIAL TRANSPORTATIO	2,640.00	8,715.23
	573100 STATE-OWNED TRANSPORT	2,643.85	2,659.93
	574500 PERSONAL VEHICLE MILEAGE	1,307.55	4,328.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.83
	575100 MISC TRAVEL EXPENSE	28.75	781.65
	Major Account 570000 Total	7,272.09	32,758.22
	Fund 40000 Expenditures Total	168,583.72	360,792.97
	Subprogram Expenditures	168,583.72	360,792.97

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	300.00-	1,257.00-
	Major Account 470000 Total	300.00-	1,257.00-
	Fund 10000 Revenue Total	300.00-	1,257.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.29	561.39
	521400 CIO CHARGES	1,886.30	2,058.25
	521500 PUBLICATION & PRINT EXP	153.93	153.93
	559100 OTHER OPERATING EXP	40.73	122.19
	Major Account 520000 Total	2,367.25	2,895.76
	Fund 10000 Expenditures Total	2,367.25	2,895.76
	Subprogram Revenues	300.00-	1,257.00-
	Subprogram Expenditures	2,367.25	2,895.76

Secure Version - Prior Month

As of September 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	444.65	444.65
	Major Account 520000 Total	444.65	444.65
	Fund 10000 Expenditures Total	444.65	444.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,967.11	5,582.70
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	4,343.28	4,343.28
	539100 INDIRECT COST ALLOWANCE	1,929.96	8,905.20
	554900 OTHER CONTRACTUAL SERVICES	2,240.92	2,240.92
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	13,931.27	22,051.68
	Fund 40000 Expenditures Total	13,931.27	22,051.68
	Subprogram Expenditures	14,375.92	22,496.33

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	492.44	569.23
	Major Account 520000 Total	492.44	569.23
	Fund 10000 Expenditures Total	492.44	569.23
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.84-	1,960.72-
	Major Account 480000 Total	699.84-	1,960.72-
	Fund 21335 Revenue Total	699.84-	1,960.72-
	Subprogram Revenues	699.84-	1,960.72-
	Subprogram Expenditures	492.44	569.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	73.62-	73.62-
	Major Account 510000 Total	73.62-	73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.67	203.88
	521400 CIO CHARGES	10,384.61	10,982.96
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		234.00
	555510 SAAS SUBSCRIPTION FEES	63.51	63.51
	Major Account 520000 Total	10,476.79	11,527.69
	570000 Travel Expenses		
	571100 LODGING	315.90	3,256.24
	571800 MEALS - TRAVEL STATUS	47.26	872.62
	572100 COMMERCIAL TRANSPORTATIO	971.17	3,559.96
	574500 PERSONAL VEHICLE MILEAGE		536.19
	575100 MISC TRAVEL EXPENSE	3.00	116.25
	Major Account 570000 Total	1,337.33	8,341.26
	Fund 10000 Expenditures Total	11,740.50	19,795.33
	Subprogram Expenditures	11,740.50	19,795.33

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,900.00
	547100 EDUCATIONAL SERVICES	1,759.09	7,277.27
	Major Account 520000 Total	1,759.09	33,177.27
	Fund 10000 Expenditures Total	1,759.09	33,177.27
	Subprogram Expenditures	1,759.09	33,177.27
	Program Revenues	999.84	3,217.72
	Program Expenditures	199,318.92	439,726.89

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	70,951.00-	145,226.00-
	Major Account 470000 Total	70,951.00-	145,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554.12-	4,359.03-
	484500 REIMB NON-GOVT SOURCES	9,550.00-	20,200.00-
	Major Account 480000 Total	11,104.12-	24,559.03-
	Fund 21390 Revenue Total	82,055.12-	169,785.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	255.47
	521400 CIO CHARGES	8,902.76	10,139.60
	521500 PUBLICATION & PRINT EXP	12.19	12.19
	524600 RENT EXPENSE-BUILDINGS	8,082.33	8,082.33
	541500 LEGAL SERVICES EXPENSE	220.00	1,851.63
	541700 LEGAL RELATED EXPENSE	14,640.75	14,690.75
	555420 CUSTOMIZED DEVELOPMENT		18,950.00
	559100 OTHER OPERATING EXP	56.42	169.26
	Major Account 520000 Total	31,979.92	54,151.23
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	272.50	810.01
	Major Account 570000 Total	272.50	921.83
	Fund 21390 Expenditures Total	32,252.42	55,073.06
	Subprogram Revenues	82,055.12-	169,785.03-
	Subprogram Expenditures	32,252.42	55,073.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.49	436.92
	521200 COM EXPENSE - VOICE/DATA	6.16	18.32
	521400 CIO CHARGES	6,449.44	7,063.84
	521500 PUBLICATION & PRINT EXP	218.53	218.53
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		235.57
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	6,761.13	9,212.24
	570000 Travel Expenses		
	571100 LODGING	116.95	1,400.90
	571800 MEALS - TRAVEL STATUS	175.90	510.96
	573100 STATE-OWNED TRANSPORT	114.84	248.22
	574500 PERSONAL VEHICLE MILEAGE	209.93	378.69
	575100 MISC TRAVEL EXPENSE	6.50	13.00
	Major Account 570000 Total	624.12	2,551.77
	Fund 10000 Expenditures Total	7,385.25	12,778.01
	Subprogram Expenditures	7,385.25	12,778.01

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	64.88-	181.76-
	Major Account 480000 Total	64.88-	181.76-
	Fund 21305 Revenue Total	64.88-	181.76-
	Subprogram Revenues	64.88-	181.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,575.50	2,589.78
	Major Account 520000 Total	2,575.50	2,589.78
	Fund 10000 Expenditures Total	2,575.50	2,589.78
	Subprogram Expenditures	2,575.50	2,589.78

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.03	25.26
	521400 CIO CHARGES	3,308.13	3,768.93
	521500 PUBLICATION & PRINT EXP	1.08	559.53
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	531100 OFFICE SUPPLIES EXPENSE		63.59
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	Major Account 520000 Total	3,319.24	20,886.54
	570000 Travel Expenses		
	571100 LODGING	237.02	813.02
	571600 MEALS - TAXABLE	277.85	1,119.54
	571800 MEALS - TRAVEL STATUS	41.59	254.20
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	574500 PERSONAL VEHICLE MILEAGE	392.52	2,648.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.04	945.48
	575100 MISC TRAVEL EXPENSE	11.25	21.25
	Major Account 570000 Total	1,017.27	4,470.62
	Fund 10000 Expenditures Total	4,336.51	25,357.16
	Subprogram Expenditures	4,336.51	25,357.16

Secure Version - Prior Month

As of September 30, 2022

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	10.00-	120.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	4,500.00-
	475102 LICENSURES	1,815.00-	2,924.00-
	Major Account 470000 Total	4,075.00-	7,544.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.52-	917.38-
	Major Account 480000 Total	320.52-	917.38-
	Fund 21320 Revenue Total	4,395.52-	8,461.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.26	635.57
	521200 COM EXPENSE - VOICE/DATA	4.89	12.43
	521400 CIO CHARGES	1,462.61	1,798.44
	521500 PUBLICATION & PRINT EXP	.12	.12
	524600 RENT EXPENSE-BUILDINGS	1,613.79	1,613.79
	541700 LEGAL RELATED EXPENSE	150.00	225.00
	555510 SAAS SUBSCRIPTION FEES	21.17	21.17
	559100 OTHER OPERATING EXP	4.55	13.65
	Major Account 520000 Total	3,851.39	4,320.17
	Fund 21320 Expenditures Total	3,851.39	4,320.17
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.92-	1,521.08-
	Major Account 480000 Total	542.92-	1,521.08-
	Fund 21480 Revenue Total	542.92-	1,521.08-
	Subprogram Revenues	4,938.44-	9,982.46-
	Subprogram Expenditures	3,851.39	4,320.17

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	12,180.65-	39,061.97-
	Major Account 460000 Total	12,180.65-	39,061.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.20-	541.60-
	Major Account 480000 Total	192.20-	541.60-
	Fund 41342 Revenue Total	12,372.85-	39,603.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.90	12.70
	521400 CIO CHARGES	3,575.27	4,048.64
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	2,554.83	2,554.83
	539100 INDIRECT COST ALLOWANCE	1,480.69	4,582.50
	Major Account 520000 Total	7,615.69	12,098.67
	570000 Travel Expenses		
	571100 LODGING	999.55	999.55
	571800 MEALS - TRAVEL STATUS	270.92	270.92
	572100 COMMERCIAL TRANSPORTATIO	940.10	940.10
	574500 PERSONAL VEHICLE MILEAGE	347.88	624.14
	575100 MISC TRAVEL EXPENSE	284.88	284.88
	Major Account 570000 Total	2,843.33	3,119.59
	Fund 41342 Expenditures Total	10,459.02	15,218.26
	Subprogram Revenues	12,372.85-	39,603.57-
	Subprogram Expenditures	10,459.02	15,218.26
	Program Revenues	99,431.29-	219,552.82-
	Program Expenditures	60,860.09	115,336.44

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	182.00	433.04
	521400 CIO CHARGES	4,745.55	4,905.42
	521500 PUBLICATION & PRINT EXP	239.17	239.17
	522100 DUES & SUBSCRIPTION EXP	80.00	1,326.50
	522200 CONFERENCE REGISTRATION	375.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	5.83	32.09
	555440 CUSTOMIZED MAINTENANCE	2,494.17	2,831.00
	559100 OTHER OPERATING EXP	41.82	195.90
	Major Account 520000 Total	8,163.54	10,608.12
	570000 Travel Expenses		
	571100 LODGING	150.00	1,304.50
	571800 MEALS - TRAVEL STATUS		75.60
	574500 PERSONAL VEHICLE MILEAGE		217.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	150.00	1,602.76
	Fund 10000 Expenditures Total	8,313.54	12,210.88
	Subprogram Expenditures	8,313.54	12,210.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	480.00-	955.00-
	Major Account 470000 Total	480.00-	955.00-
	Fund 21300 Revenue Total	480.00-	955.00-
	Subprogram Revenues	480.00-	955.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.69	149.69
	521400 CIO CHARGES	38,534.18	41,770.86
	521500 PUBLICATION & PRINT EXP	1.67	1.67
	521900 AWARDS EXPENSE	33.06	33.06
	522100 DUES & SUBSCRIPTION EXP	560.00	8,094.00
	522200 CONFERENCE REGISTRATION	3,447.00	9,052.00
	524600 RENT EXPENSE-BUILDINGS	31,011.96	31,011.96
	524700 RENT EXP-OTHER REAL PROP	2,310.00	2,418.50
	525500 RENT EXP-OTHER PERS PROP	887.50	887.50
	531100 OFFICE SUPPLIES EXPENSE		109.17
	531200 IT SUPPLIES	39.58	39.58
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	42.72	42.72
	539100 INDIRECT COST ALLOWANCE	11,191.84	49,559.09
	541500 LEGAL SERVICES EXPENSE	768.50	2,328.50
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	108,786.47	159,682.58
	547100 EDUCATIONAL SERVICES	14,837.00	17,595.34
	554900 OTHER CONTRACTUAL SERVICES	13,983.82	13,983.82
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	34,693.02	36,907.70
	Major Account 520000 Total	261,313.01	387,236.90
	570000 Travel Expenses		
	571100 LODGING	1,274.70	4,307.31
	571600 MEALS - TAXABLE	1,395.00	1,395.00
	571800 MEALS - TRAVEL STATUS	502.51	964.75
	572100 COMMERCIAL TRANSPORTATIO	1,994.30	3,861.02
	574500 PERSONAL VEHICLE MILEAGE	2,041.35	3,207.14
	575100 MISC TRAVEL EXPENSE	350.00	391.25
	Major Account 570000 Total	7,557.86	14,126.47
	Fund 40000 Expenditures Total	268,870.87	401,363.37
	Subprogram Expenditures	268,870.87	401,363.37

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		159.75
	539100 INDIRECT COST ALLOWANCE	14.06	2,715.20
	547100 EDUCATIONAL SERVICES	2,500.00	5,000.00
	Major Account 520000 Total	2,514.06	7,874.95
	Fund 40000 Expenditures Total	2,514.06	7,874.95
	Subprogram Expenditures	2,514.06	7,874.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	442.20	442.20
	524600 RENT EXPENSE-BUILDINGS	2,129.49	2,129.49
	539100 INDIRECT COST ALLOWANCE	372.07	7,685.50
	547100 EDUCATIONAL SERVICES	11,003.50	42,574.20
	Major Account 520000 Total	13,947.26	52,831.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.19	1,072.09
	Major Account 570000 Total	358.19	1,072.09
	Fund 40000 Expenditures Total	14,305.45	53,903.48
	Subprogram Expenditures	14,305.45	53,903.48

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	157.44	671.53
	521400 CIO CHARGES	6,855.23	7,281.20
	521500 PUBLICATION & PRINT EXP	43.79	148.51
	522100 DUES & SUBSCRIPTION EXP		1,454.00
	522200 CONFERENCE REGISTRATION	400.00	900.00
	524600 RENT EXPENSE-BUILDINGS	6,634.05	6,634.05
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	2,557.20	11,855.56
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	1,504.66	7,028.41
	554900 OTHER CONTRACTUAL SERVICES		21,445.00
	555440 CUSTOMIZED MAINTENANCE	1,995.86	2,118.04
	Major Account 520000 Total	20,373.23	59,801.30
	570000 Travel Expenses		
	571100 LODGING	848.70	3,680.25
	571600 MEALS - TAXABLE	156.85	156.85
	571800 MEALS - TRAVEL STATUS	186.27	576.23
	572100 COMMERCIAL TRANSPORTATIO	482.28	1,664.32
	574500 PERSONAL VEHICLE MILEAGE	737.01	1,452.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.47	1,748.14
	575100 MISC TRAVEL EXPENSE	76.37	82.37
	Fund 40000 Total	2,831.95	9,360.65
	Fund 40000 Expenditures Total	20,373.23	59,801.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 40000 Expenditures Total		109.95-
	Subprogram Expenditures	23,205.18	69,161.95

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	194.22	194.22
	539100 INDIRECT COST ALLOWANCE	167.92	550.23
	Major Account 520000 Total	362.14	744.45
	Fund 40000 Expenditures Total	362.14	744.45
	Subprogram Expenditures	362.14	744.45

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	448.13	480.39
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	129.30	129.30
	539100 INDIRECT COST ALLOWANCE	2.83	19.67
	Major Account 520000 Total	<u>580.26</u>	<u>741.36</u>
	Fund 40000 Expenditures Total	<u>580.26</u>	<u>741.36</u>
	Subprogram Expenditures	<u>580.26</u>	<u>741.36</u>
	Program Revenues	<u>480.00-</u>	<u>955.00-</u>
	Program Expenditures	<u>318,151.50</u>	<u>546,000.44</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	2,488.71	2,908.66
	522100 DUES & SUBSCRIPTION EXP	78.60	78.60
	522200 CONFERENCE REGISTRATION	458.00	528.00
	524600 RENT EXPENSE-BUILDINGS	2,453.88	2,453.88
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,244.92	9,134.20
	554900 OTHER CONTRACTUAL SERVICES	1,120.45	1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	7,844.56	16,809.98
	570000 Travel Expenses		
	571100 LODGING	379.92	379.92
	571800 MEALS - TRAVEL STATUS	75.80	129.38
	574500 PERSONAL VEHICLE MILEAGE	748.75	1,346.34
	Major Account 570000 Total	1,204.47	1,855.64
	Fund 40000 Expenditures Total	9,049.03	18,665.62
	Subprogram Expenditures	9,049.03	18,665.62

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	142.81	146.31
	521400 CIO CHARGES	311.86	430.67
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	524600 RENT EXPENSE-BUILDINGS	1,112.00	1,112.00
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	539100 INDIRECT COST ALLOWANCE	3,506.06	4,784.25
	547100 EDUCATIONAL SERVICES		33,295.79
	Major Account 520000 Total	5,074.83	39,792.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.50	173.82
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Fund 40000 Total	125.50	257.57
	Fund 40000 Expenditures Total	5,074.83	39,792.54
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	685.00	
	Major Account 800000 Total	685.00	
	Fund 40000 Expenditures Total	685.00	
	Subprogram Expenditures	5,200.33	40,050.11

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	3,125.99	3,528.04
	524600 RENT EXPENSE-BUILDINGS	3,543.78	3,543.78
	524700 RENT EXP-OTHER REAL PROP	3,707.75	3,707.75
	539100 INDIRECT COST ALLOWANCE	1,422.64	11,874.28
	547100 EDUCATIONAL SERVICES	18,996.00	49,053.50
	554900 OTHER CONTRACTUAL SERVICES	1,120.45	1,120.45
	555440 CUSTOMIZED MAINTENANCE	3,718.63	3,917.08
	Major Account 520000 Total	35,635.24	76,744.88
	570000 Travel Expenses		
	571100 LODGING	599.80	599.80
	571800 MEALS - TRAVEL STATUS	56.36	56.36
	Major Account 570000 Total	656.16	656.16
	Fund 40000 Expenditures Total	36,291.40	77,401.04
	Subprogram Expenditures	36,291.40	77,401.04

Secure Version - Prior Month

As of September 30, 2022

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	1,975.69	2,113.22
	522200 CONFERENCE REGISTRATION	1,541.97	1,541.97
	524600 RENT EXPENSE-BUILDINGS	645.09	645.09
	539100 INDIRECT COST ALLOWANCE	934.05	3,764.38
	547100 EDUCATIONAL SERVICES		219.90
	554900 OTHER CONTRACTUAL SERVICES	1,120.45	1,208.95
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	4,369.22	4,394.87
	Major Account 520000 Total	10,586.47	14,947.54
	570000 Travel Expenses		
	571100 LODGING	249.90	783.02
	571800 MEALS - TRAVEL STATUS		277.95
	574500 PERSONAL VEHICLE MILEAGE		199.17
	Major Account 570000 Total	249.90	1,260.14
	Fund 40000 Expenditures Total	10,836.37	16,207.68
	Subprogram Expenditures	10,836.37	16,207.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,133.45	2,133.45
	524600 RENT EXPENSE-BUILDINGS	1,344.09	1,344.09
	539100 INDIRECT COST ALLOWANCE	48,757.10	56,819.20
	543300 IT CONSULTING-OTHER	276,284.78	663,005.62
	543301 IT CONSULTING-OTH>25000		298,041.70
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	Major Account 520000 Total	<u>328,519.42</u>	<u>2,061,252.66</u>
	Fund 40000 Expenditures Total	<u>328,519.42</u>	<u>2,061,252.66</u>
	Subprogram Expenditures	<u><u>328,519.42</u></u>	<u><u>2,061,252.66</u></u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	186.28	186.28
	539100 INDIRECT COST ALLOWANCE		92.17
	Major Account 520000 Total	186.28	278.45
	Fund 40000 Expenditures Total	186.28	278.45
	Subprogram Expenditures	186.28	278.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,576.16	8,387.22
	521500 PUBLICATION & PRINT EXP	17.18	17.18
	522200 CONFERENCE REGISTRATION		1,462.94
	524600 RENT EXPENSE-BUILDINGS	14,529.30	14,529.30
	531100 OFFICE SUPPLIES EXPENSE		108.19
	539100 INDIRECT COST ALLOWANCE	4,254.24	15,392.43
	547100 EDUCATIONAL SERVICES	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.45	1,120.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE	38,883.41	41,495.64
	559100 OTHER OPERATING EXP	53.55	189.88
	Major Account 520000 Total	66,532.29	83,330.81
	570000 Travel Expenses		
	571100 LODGING	1,249.50	1,792.41
	571800 MEALS - TRAVEL STATUS	67.23	822.30
	572100 COMMERCIAL TRANSPORTATIO		586.20
	574500 PERSONAL VEHICLE MILEAGE	786.24	2,115.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,102.97	5,361.41
	Fund 40000 Expenditures Total	68,635.26	88,692.22
	Subprogram Expenditures	68,635.26	88,692.22

Secure Version - Prior Month

As of September 30, 2022

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		3,438.48
	515200 FICA EXPENSE		263.04
	516500 WORKERS COMP PREMIUMS	39.40	39.40
	Major Account 510000 Total	39.40	3,740.92
	520000 Operating Expenses		
	521400 CIO CHARGES	6,420.23	6,650.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	150.00	265.00
	524600 RENT EXPENSE-BUILDINGS	2,951.22	2,951.22
	524700 RENT EXP-OTHER REAL PROP	2,480.00	2,480.00
	525500 RENT EXP-OTHER PERS PROP	576.25	951.25
	538100 VEHICLE & EQUIP SUP EXP	43.93	43.93
	539100 INDIRECT COST ALLOWANCE	323.34	8,783.93
	547100 EDUCATIONAL SERVICES	18,537.26	98,248.34
	Major Account 520000 Total	31,482.23	120,499.29
	570000 Travel Expenses		
	571100 LODGING	192.00	722.50
	571600 MEALS - TAXABLE	3,013.84	3,013.84
	571800 MEALS - TRAVEL STATUS	143.71	143.71
	573100 STATE-OWNED TRANSPORT		148.98
	574500 PERSONAL VEHICLE MILEAGE		79.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.51	19,881.10
	575100 MISC TRAVEL EXPENSE		18.50
	Fund 40000 Total	4,776.06	24,007.96
	Fund 40000 Expenditures Total	31,521.63	124,240.21
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,700.00-
	Major Account 800000 Total		1,700.00-
	Fund 40000 Expenditures Total		1,700.00-
	Subprogram Expenditures	36,297.69	148,248.17

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	768.35	834.69
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	524600 RENT EXPENSE-BUILDINGS	595.68	595.68
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	996.18	7,277.76
	547100 EDUCATIONAL SERVICES	10,325.00	57,925.00
	Major Account 520000 Total	12,685.21	76,286.63
	570000 Travel Expenses		
	571100 LODGING		457.50
	571800 MEALS - TRAVEL STATUS	30.98	47.26
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Fund 40000 Total	30.98	1,055.47
	Fund 40000 Expenditures Total	12,685.21	76,286.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,000.00-	3,000.00-
	Major Account 800000 Total	3,000.00-	3,000.00-
	Fund 40000 Expenditures Total	3,000.00-	3,000.00-
	Subprogram Expenditures	12,716.19	77,342.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	515200 FICA EXPENSE		89.51
	516500 WORKERS COMP PREMIUMS	35.77	35.77
	Major Account 510000 Total	35.77	1,295.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,567.19	2,567.19
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EX		32,633.68
	534900 MISCELLANEOUS SUP EXP		1,228.00
	539100 INDIRECT COST ALLOWANCE		68,175.92
	547100 EDUCATIONAL SERVICES	275,293.02	967,023.91
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555310 COTS LICENSE FEES		43,621.58
	555440 CUSTOMIZED MAINTENANCE	7,504.50	7,504.50
	555510 SAAS SUBSCRIPTION FEES		270,353.00
	Major Account 520000 Total	286,864.71	1,398,562.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.51	10.51
	574500 PERSONAL VEHICLE MILEAGE	80.00	125.00
	Major Account 570000 Total	90.51	135.51
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,007.00	235,351.00
	Fund 40000 Total	31,007.00	235,351.00
	Fund 40000 Expenditures Total	286,990.99	1,402,245.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,159.49-
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	317,997.99	1,637,596.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenue Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	27,772.96	27,772.96
	Major Account 520000 Total	27,772.96	27,772.96
	Fund 40000 Expenditures Total	27,772.96	27,772.96
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.54-	2,475.15-
	Major Account 480000 Total	871.54-	2,475.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	871.54-	11,235.88
	Subprogram Revenues	871.54-	11,011.61
	Subprogram Expenditures	27,772.96	27,772.96
	Program Revenues	871.54-	11,011.61
	Program Expenditures	853,506.44	4,193,511.32

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		
	521400 CIO CHARGES	2,999.96	2,999.96
	521500 PUBLICATION & PRINT EXP	210.93	210.93
	524600 RENT EXPENSE-BUILDINGS	1,260.25	1,260.25
	531100 OFFICE SUPPLIES EXPENSE	110.12	110.12
	539100 INDIRECT COST ALLOWANCE	428.57	2,142.62
	555440 CUSTOMIZED MAINTENANCE	4,437.29	4,880.77
	Major Account 520000 Total	9,447.12	11,604.65
	570000 Travel Expenses		
	571100 LODGING	96.00	275.95
	573100 STATE-OWNED TRANSPORT	31.93	31.93
	Fund 40000 Total	127.93	307.88
	Fund 40000 Expenditures Total	9,447.12	11,604.65
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,730.00-	1,890.00-
	Major Account 800000 Total	1,730.00-	1,890.00-
	Fund 40000 Expenditures Total	1,730.00-	1,890.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		804.59-
	Major Account 460000 Total		804.59-
	Fund 41340 Revenue Total		804.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.06	91.06
	539100 INDIRECT COST ALLOWANCE		59.29
	Major Account 520000 Total	91.06	150.35
	Fund 41340 Expenditures Total	91.06	150.35
	Subprogram Revenues		804.59-
	Subprogram Expenditures	9,666.11	12,062.88

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram010

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22.51	22.51
	547100 EDUCATIONAL SERVICES	13,616.35	13,616.35
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	3,600.00	3,600.00
	Major Account 520000 Total	<u>17,238.86</u>	<u>18,298.02</u>
	Fund 40000 Expenditures Total	<u>17,238.86</u>	<u>18,298.02</u>
	Subprogram Expenditures	<u><u>17,238.86</u></u>	<u><u>18,298.02</u></u>

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram022

<u>FUND 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		37.86
	534600 ED & RECREATIONAL SUP EX	527.97	527.97
	Major Account 520000 Total	527.97	565.83
	Fund 40000 Expenditures Total	527.97	565.83
	Subprogram Expenditures	527.97	565.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS	34.32	34.32
	Major Account 510000 Total	34.32	2,906.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,209.43	3,306.42
	521500 PUBLICATION & PRINT EXP	321.14	321.14
	522200 CONFERENCE REGISTRATION		40.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	900.00	8,052.00
	Major Account 520000 Total	4,430.57	11,869.56
	570000 Travel Expenses		
	571100 LODGING		249.90
	571800 MEALS - TRAVEL STATUS		80.52
	572100 COMMERCIAL TRANSPORTATIO	138.00	138.00
	574500 PERSONAL VEHICLE MILEAGE		314.60
	Major Account 570000 Total	138.00	783.02
	Fund 10000 Expenditures Total	4,602.89	15,558.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,540.58	6,739.91
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	3,816.57	3,816.57
	539100 INDIRECT COST ALLOWANCE	6,001.43	18,780.42
	547100 EDUCATIONAL SERVICES	3,463.40	91,433.40
	Major Account 520000 Total	19,821.98	120,950.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.95	136.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,286.67	1,913.14
	Major Account 570000 Total	1,423.62	2,050.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,370.25	2,370.25
	Major Account 590000 Total	2,370.25	2,370.25
	Fund 40000 Expenditures Total	23,615.85	125,370.89
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,684.92-
	Major Account 460000 Total		17,684.92-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		17,684.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	243.18	324.12
	521500 PUBLICATION & PRINT EXP	2.54	2.54
	539100 INDIRECT COST ALLOWANCE	446.41	1,359.10
	547100 EDUCATIONAL SERVICES	4,560.00	11,290.00
	Major Account 520000 Total	5,252.13	12,975.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.62
	Major Account 570000 Total		600.62
	Fund 41340 Expenditures Total	5,252.13	13,576.38
	Subprogram Revenues		17,684.92-
	Subprogram Expenditures	33,470.87	154,506.06

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	938.31	938.31
	522100 DUES & SUBSCRIPTION EXP		365.89
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	539100 INDIRECT COST ALLOWANCE		7.69
	547100 EDUCATIONAL SERVICES	19,631.93	19,631.93
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	20,570.24	23,953.90
	570000 Travel Expenses		
	571100 LODGING		910.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT	256.12	256.12
	Major Account 570000 Total	256.12	2,199.86
	Fund 40000 Expenditures Total	20,826.36	26,153.76
	Subprogram Expenditures	20,826.36	26,153.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		759.00
	515200 FICA EXPENSE		58.07
	516500 WORKERS COMP PREMIUMS	15.25	15.25
	Major Account 510000 Total	15.25	832.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,955.81	4,109.32
	522200 CONFERENCE REGISTRATION	305.00	485.00
	524600 RENT EXPENSE-BUILDINGS	1,582.14	1,582.14
	531100 OFFICE SUPPLIES EXPENSE	394.99	440.72
	532100 NON-CAPITALIZED EQUIP PU	815.68	815.68
	532270 WIRELESS PHONE EQUIP	50.76	50.76
	539100 INDIRECT COST ALLOWANCE	5,977.56	42,890.35
	547100 EDUCATIONAL SERVICES	74,951.72	145,876.66
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	88,033.66	250,539.15
	570000 Travel Expenses		
	571100 LODGING	577.92	1,570.20
	571800 MEALS - TRAVEL STATUS	81.04	221.40
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	574500 PERSONAL VEHICLE MILEAGE	245.00	308.06
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	923.96	3,367.86
	Fund 40000 Expenditures Total	88,972.87	254,739.33
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,886.06	14,961.06-
	Major Account 460000 Total	16,886.06	14,961.06-
	Fund 41340 Revenue Total	16,886.06	14,961.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,521.43	1,521.43
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE	68.89	68.89
	539100 INDIRECT COST ALLOWANCE		2,828.67
	Major Account 520000 Total	1,590.32	5,143.99
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<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		
	574500 PERSONAL VEHICLE MILEAGE		208.26
	Major Account 570000 Total		1,692.50
	Fund 41340 Expenditures Total	1,590.32	6,836.49
	Subprogram Revenues	16,886.06	14,961.06
	Subprogram Expenditures	90,563.19	261,575.82

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	1,294.01	1,345.18
	521500 PUBLICATION & PRINT EXP	22.76	22.76
	522200 CONFERENCE REGISTRATION	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	547100 EDUCATIONAL SERVICES	800.00	1,400.00
	Major Account 520000 Total	2,676.77	3,327.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		83.66
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	574500 PERSONAL VEHICLE MILEAGE		76.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,952.02
	Fund 10000 Expenditures Total	2,676.77	5,279.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenue Total		4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,093.00
	515200 FICA EXPENSE		160.32
	516500 WORKERS COMP PREMIUMS	23.11	23.11
	Major Account 510000 Total	23.11	2,276.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.87	2,386.62
	521400 CIO CHARGES	31,186.67	36,233.48
	521500 PUBLICATION & PRINT EXP	5,806.85	5,806.85
	522100 DUES & SUBSCRIPTION EXP		1,612.96
	522200 CONFERENCE REGISTRATION		19.00-
	524600 RENT EXPENSE-BUILDINGS	23,617.51	24,255.81
	524700 RENT EXP-OTHER REAL PROP	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE	307.77	2,652.77
	532100 NON-CAPITALIZED EQUIP PU		571.19
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	5,051.08	15,636.37
	538100 VEHICLE & EQUIP SUP EXP		92.16

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		
	539100 INDIRECT COST ALLOWANCE		42,337.95
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		9,531.32
	547100 EDUCATIONAL SERVICES	5,864.65	179,557.21
	554900 OTHER CONTRACTUAL SERVICES	200.00	540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555440 CUSTOMIZED MAINTENANCE	21,400.00	21,400.00
	555441 CUSTOMIZED MAINTENANCE>25000	7,787.50	7,787.50
	555510 SAAS SUBSCRIPTION FEES	307.30	868.30
	559100 OTHER OPERATING EXP	21.93	71.91
	Major Account 520000 Total	102,704.13	385,795.81
	570000 Travel Expenses		
	571100 LODGING		677.90
	571800 MEALS - TRAVEL STATUS	133.74	485.54
	572100 COMMERCIAL TRANSPORTATIO		128.44
	573100 STATE-OWNED TRANSPORT	1,555.34	2,006.46
	574500 PERSONAL VEHICLE MILEAGE	572.13	2,738.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	575100 MISC TRAVEL EXPENSE		111.62
	Major Account 570000 Total	2,261.21	6,395.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Major Account 590000 Total		97,820.03
	Fund 40000 Expenditures Total	104,988.45	492,287.48
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenue Total		9,277.02-
	Subprogram Revenues		13,486.76-
	Subprogram Expenditures	107,665.22	497,567.44
	Program Revenues	16,886.06	46,937.33-
	Program Expenditures	280,086.15	970,857.38

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.42	1,307.96
	521400 CIO CHARGES	7,850.22	8,933.11
	521500 PUBLICATION & PRINT EXP	461.44	483.37
	522200 CONFERENCE REGISTRATION		12.60
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	281.24	281.24
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES	345.16	345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	9,894.48	13,840.67
	570000 Travel Expenses		
	571100 LODGING	999.60	999.60
	571800 MEALS - TRAVEL STATUS		563.10
	573100 STATE-OWNED TRANSPORT	268.66	268.66
	574500 PERSONAL VEHICLE MILEAGE	58.76	390.38
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	1,339.62	2,234.34
	Fund 10000 Expenditures Total	11,234.10	16,075.01
	Subprogram Expenditures	11,234.10	16,075.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.41	1,654.10
	521500 PUBLICATION & PRINT EXP	2.90	2.90
	531100 OFFICE SUPPLIES EXPENSE		815.88
	559100 OTHER OPERATING EXP	37.23	136.68
	Major Account 520000 Total	<u>1,540.54</u>	<u>2,609.56</u>
	Fund 41340 Expenditures Total	<u>1,540.54</u>	<u>2,609.56</u>
	Subprogram Expenditures	<u><u>1,540.54</u></u>	<u><u>2,609.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.23	929.81
	521400 CIO CHARGES	9,002.50	9,963.89
	521500 PUBLICATION & PRINT EXP	34.32	34.32
	522100 DUES & SUBSCRIPTION EXP	50.48	94.06
	559100 OTHER OPERATING EXP	110.67	335.58
	Major Account 520000 Total	<u>9,670.20</u>	<u>11,357.66</u>
	Fund 41340 Expenditures Total	<u>9,670.20</u>	<u>11,357.66</u>
	Subprogram Expenditures	<u><u>9,670.20</u></u>	<u><u>11,357.66</u></u>

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	143.00-	197.29-
	Major Account 490000 Total	143.00-	197.29-
	Fund 10000 Revenue Total	143.00-	197.29-
	Subprogram Revenues	143.00-	197.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	979.52-	979.52-
	Major Account 470000 Total	979.52-	979.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	124.31-
	Major Account 480000 Total	43.90-	124.31-
	Fund 51321 Revenue Total	1,023.42-	1,103.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	170.65	409.56
	Major Account 520000 Total	171.05	409.96
	Fund 51321 Expenditures Total	171.05	409.96
	Subprogram Revenues	1,023.42-	1,103.83-
	Subprogram Expenditures	171.05	409.96

Secure Version - Prior Month

As of September 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	383,295.75-	1,453,215.16-
	Major Account 460000 Total	383,295.75-	1,453,215.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.95-	9,755.84-
	Major Account 480000 Total	3,542.95-	9,755.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	386,838.70-	1,159,392.26-
	Subprogram Revenues	386,838.70-	1,159,392.26-
	Program Revenues	388,005.12-	1,160,693.38-
	Program Expenditures	22,615.89	30,452.19

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	6,669.79	8,959.09
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	134.72	134.72
	Major Account 520000 Total	6,804.53	9,568.83
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	6,804.53	11,445.19
	Subprogram Expenditures	6,804.53	11,445.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,648.47	6,648.47
	524600 RENT EXPENSE-BUILDINGS	68.25	68.25
	Major Account 520000 Total	6,716.72	6,716.72
	Fund 40000 Expenditures Total	6,716.72	6,716.72
	Subprogram Expenditures	6,716.72	6,716.72
	Program Expenditures	13,521.25	18,161.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	256.03
	Major Account 520000 Total	102.43	256.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	102.43	652.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.41	1,500.41
	Major Account 520000 Total	1,500.41	1,500.41
	Fund 41340 Expenditures Total	1,500.41	1,500.41
	Subprogram Expenditures	1,602.84	2,152.72
	Program Expenditures	1,602.84	2,152.72

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,164.74	2,829.14
	521500 PUBLICATION & PRINT EXP	3.29	3.29
	547100 EDUCATIONAL SERVICES		18,628.69
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	2,168.03	29,089.81
	570000 Travel Expenses		
	571100 LODGING		159.00
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT	180.15	180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	180.15	562.59
	Fund 10000 Expenditures Total	2,348.18	29,652.40
	Subprogram Expenditures	2,348.18	29,652.40

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</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	1,688.47	1,970.50
	522200 CONFERENCE REGISTRATION		55.00
	Major Account 520000 Total	1,688.47	2,025.50
	570000 Travel Expenses		
	571100 LODGING		338.50
	Major Account 570000 Total		338.50
	Fund 10000 Expenditures Total	1,688.47	2,364.00
	Subprogram Expenditures	1,688.47	2,364.00
	Program Expenditures	4,036.65	32,016.40

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	19,864.00-	40,209.00-
	Major Account 470000 Total	19,864.00-	40,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.22-	3,038.19-
	Major Account 480000 Total	1,091.22-	3,038.19-
	Fund 21310 Revenue Total	20,955.22-	43,247.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	15,049.35
	512100 VACATION LEAVE EXPENSE		507.88
	512300 HOLIDAY LEAVE EXPENSE	276.50	806.94
	515100 RETIREMENT PLANS EXPENSE	414.08	1,225.35
	515200 FICA EXPENSE	420.74	1,244.96
	516500 WORKERS COMP PREMIUMS	107.00	107.00
	Major Account 510000 Total	6,471.74	18,941.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	136.59
	521400 CIO CHARGES	1,569.86	1,777.44
	521500 PUBLICATION & PRINT EXP	17.32	17.32
	524600 RENT EXPENSE-BUILDINGS	851.64	10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	291.39	291.39
	541500 LEGAL SERVICES EXPENSE		521.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,841.58	6,960.69-
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS		220.52
	574500 PERSONAL VEHICLE MILEAGE	163.75	1,460.32
	575100 MISC TRAVEL EXPENSE		93.74
	Major Account 570000 Total	163.75	2,542.58
	Fund 21310 Expenditures Total	9,477.07	14,523.37
	Subprogram Revenues	20,955.22-	43,247.19-
	Subprogram Expenditures	9,477.07	14,523.37
	Program Revenues	20,955.22-	43,247.19-
	Program Expenditures	9,477.07	14,523.37
	Agency Revenues	1,714,372.94-	20,831,716.76
	Agency Expenditures	132,656,953.60	226,058,413.97

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,184.05	6,552.18
	515500 HEALTH INSURANCE EXPENSE	4,097.88	12,293.64
	Major Account 510000 Total	39,871.93	119,615.82
	Fund 10000 Expenditures Total	39,871.93	119,615.82
	Subprogram Expenditures	39,871.93	119,615.82
	Program Expenditures	39,871.93	119,615.82

Secure Version - Prior Month

As of September 30, 2022

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	142.96-	208.37-
	Major Account 480000 Total	142.96-	208.37-
	Fund 10000 Revenue Total	142.96-	208.37-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	159.98	450.67
	Major Account 510000 Total	159.98	450.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING		1,179.30
	571800 MEALS - TRAVEL STATUS		253.06
	572100 COMMERCIAL TRANSPORTATIO		3,807.33
	574500 PERSONAL VEHICLE MILEAGE	133.76	587.54
	574501 COMMUTER MILEAGE	1,826.26	6,686.12
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,960.02	12,688.35
	Fund 10000 Expenditures Total	2,120.00	16,114.02
	Subprogram Revenues	142.96-	208.37-
	Subprogram Expenditures	2,120.00	16,114.02
	Program Revenues	142.96-	208.37-
	Program Expenditures	2,120.00	16,114.02

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-
	476140 MODULAR HOUSING SEALS	18,016.84-	56,039.31-
	Major Account 470000 Total	18,016.84-	56,789.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.25-	2,509.27-
	484500 REIMB NON-GOVT SOURCES	25.22-	33.58-
	Major Account 480000 Total	944.47-	2,542.85-
	Fund 21450 Revenue Total	18,961.31-	59,332.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.97	19,641.31
	511300 OVERTIME PAYMENTS		17.26
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	991.98	2,481.96
	512200 SICK LEAVE EXPENSE	354.65	551.17
	512300 HOLIDAY LEAVE EXPENSE		711.60
	512800 ADMINISTRATIVE LEAVE EXP	16.68	16.68
	515100 RETIREMENT PLANS EXPENSE	612.03	1,768.01
	515200 FICA EXPENSE	571.17	1,649.13
	515500 HEALTH INSURANCE EXPENSE	1,601.62	4,616.84
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,958.10	32,886.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.72	273.44
	521400 CIO CHARGES	126.06	241.45
	521500 PUBLICATION & PRINT EXP		3,804.44
	522100 DUES & SUBSCRIPTION EXP	2.65	7.95
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,165.67	3,495.57
	527200 REP & MAINT-MOTOR VEHICL	12.67	39.90
	531100 OFFICE SUPPLIES EXPENSE	169.96	383.11
	531200 IT SUPPLIES	84.69	84.69
	534600 ED & RECREATIONAL SUP EX	88.95	88.95
	538100 VEHICLE & EQUIP SUP EXP	104.27	279.34
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	554900 OTHER CONTRACTUAL SERVICES	2,411.49	6,527.65
	554901 ENGINEERING CONTRACTUAL SRVS	359.00	359.00
	556100 INSURANCE EXPENSE		197.25

Agency Number014PUBLIC SERVICE COMM

Program Number019MODULAR HOUSING UNITS PROG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450PSC HOUSING & REC VEHICLES			
	520000Operating Expenses		
	Major Account 520000 Total	4,645.13	15,952.38
	Fund 21450 Expenditures Total	15,603.23	48,839.27
	Subprogram Revenues	18,961.31	59,332.16
	Subprogram Expenditures	15,603.23	48,839.27

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	913.00-	2,879.00-
	Major Account 460000 Total	913.00-	2,879.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	52,400.00-
	Major Account 470000 Total	10,000.00-	52,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 21450 Revenue Total	10,913.00-	55,281.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.21	12,072.76
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	636.63	1,206.94
	512200 SICK LEAVE EXPENSE	350.62	452.25
	512300 HOLIDAY LEAVE EXPENSE		423.88
	512800 ADMINISTRATIVE LEAVE EXP	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	378.64	1,067.31
	515200 FICA EXPENSE	360.64	1,016.49
	515500 HEALTH INSURANCE EXPENSE	725.33	2,014.59
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	6,521.19	19,004.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.09	166.90
	521400 CIO CHARGES	65.85	147.95
	522100 DUES & SUBSCRIPTION EXP	.44	1.32
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	592.49	1,775.11
	527200 REP & MAINT-MOTOR VEHICL	12.67	39.89
	531100 OFFICE SUPPLIES EXPENSE	162.79	163.90
	538100 VEHICLE & EQUIP SUP EXP	104.27	279.35
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	554900 OTHER CONTRACTUAL SERVICES	360.77	360.77
	556100 INSURANCE EXPENSE		194.70
	Major Account 520000 Total	1,365.37	3,199.83
	Fund 21450 Expenditures Total	7,886.56	22,203.88
	Subprogram Revenues	10,913.00-	55,281.46-

Agency Number014PUBLIC SERVICE COMM

Program Number019MODULAR HOUSING UNITS PROG

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450PSC HOUSING & REC VEHICLES			
	520000Operating Expenses		
	Subprogram Expenditures	7,886.56	22,203.88

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,300.00-	11,395.00-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	5,800.00-	9,760.00-
	Major Account 470000 Total	7,100.00-	21,405.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 21450 Revenue Total	7,100.00-	21,407.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.61	18,395.24
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	1,082.53	2,475.95
	512200 SICK LEAVE EXPENSE	535.37	620.04
	512300 HOLIDAY LEAVE EXPENSE		669.80
	512800 ADMINISTRATIVE LEAVE EXP	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	578.10	1,665.71
	515200 FICA EXPENSE	532.53	1,532.23
	515500 HEALTH INSURANCE EXPENSE	1,662.70	4,826.72
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	10,493.96	31,196.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.60	274.30
	521400 CIO CHARGES	99.94	200.36
	522100 DUES & SUBSCRIPTION EXP	1.33	3.99
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	854.36	2,560.99
	527200 REP & MAINT-MOTOR VEHICL	12.67	39.89
	531100 OFFICE SUPPLIES EXPENSE	165.66	169.00
	538100 VEHICLE & EQUIP SUP EXP	104.27	279.35
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	556100 INSURANCE EXPENSE		195.72
	Major Account 520000 Total	1,379.83	3,833.42
	Fund 21450 Expenditures Total	11,873.79	35,030.23
	Subprogram Revenues	7,100.00-	21,407.46-
	Subprogram Expenditures	11,873.79	35,030.23
	Program Revenues	36,974.31-	136,021.08-

Agency Number014PUBLIC SERVICE COMM

Program Number019MODULAR HOUSING UNITS PROG

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450PSC HOUSING & REC VEHICLES			
	520000Operating Expenses		
	Program Expenditures	35,363.58	106,073.38

Secure Version - Prior Month

As of September 30, 2022

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	453.97	224.40
	Major Account 480000 Total	453.97	224.40
	Fund 10000 Revenue Total	453.97	224.40
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total		655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14
	521200 COM EXPENSE - VOICE/DATA	94.32	283.09
	521500 PUBLICATION & PRINT EXP	40.10	123.55
	522100 DUES & SUBSCRIPTION EXP	663.53	902.52
	522200 CONFERENCE REGISTRATION	529.00	1,903.99
	524600 RENT EXPENSE-BUILDINGS	48.00	128.00
	531100 OFFICE SUPPLIES EXPENSE	31.98	120.14
	531200 IT SUPPLIES		50.94
	534600 ED & RECREATIONAL SUP EX	149.97	149.97
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES	624.00	624.00
	548600 PEST CONTROL	76.00	228.00
	548700 REFUSE/RECYCLING		86.48
	555510 SAAS SUBSCRIPTION FEES	95.00	299.00
	556100 INSURANCE EXPENSE		1,747.77
	559100 OTHER OPERATING EXP		1,138.00
	Major Account 520000 Total	2,351.90	15,953.59
	Fund 10000 Expenditures Total	2,351.90	16,608.67
	Subprogram Revenues	453.97	224.40
	Subprogram Expenditures	2,351.90	16,608.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	1,592.00-	1,992.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	320.00-
	474104 WRHS LICENSE FEES	7,200.00-	7,741.00-
	474105 WRHS INCREASED STORAGE	1,045.00-	1,673.00-
	474106 EMER STORAGE APP FEE	360.00-	360.00-
	Major Account 470000 Total	10,397.00-	12,086.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.03-	39.85-
	Major Account 480000 Total	28.03-	39.85-
	Fund 10000 Revenue Total	10,425.03-	12,125.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,944.61	92,388.39
	511300 OVERTIME PAYMENTS		101.11
	511800 COMPENSATORY TIME PAID	184.63	1,500.13
	512100 VACATION LEAVE EXPENSE	3,451.77	5,547.87
	512200 SICK LEAVE EXPENSE	297.83	1,792.17
	512300 HOLIDAY LEAVE EXPENSE		3,066.18
	512500 FUNERAL LEAVE EXPENSE		19.66
	512800 ADMINISTRATIVE LEAVE EXP	66.73	66.73
	515100 RETIREMENT PLANS EXPENSE	2,616.77	7,823.54
	515200 FICA EXPENSE	2,495.08	7,426.45
	515500 HEALTH INSURANCE EXPENSE	5,077.62	16,539.95
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	45,135.04	140,725.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.99	558.57
	521400 CIO CHARGES	856.71	1,477.63
	521500 PUBLICATION & PRINT EXP	2,022.90	2,022.90
	522100 DUES & SUBSCRIPTION EXP	3.11	9.33
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,125.03	6,437.92
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL		1,144.91
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	32.66	40.49
	531200 IT SUPPLIES	84.69-	
	538100 VEHICLE & EQUIP SUP EXP	1,871.31	5,096.18
	541100 ACCTG & AUDITING SERVICES		130.21

Secure Version - Prior Month

As of September 30, 2022

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		
	541200 Purchasing Assessment		9.84
	541700 LEGAL RELATED EXPENSE		711.99
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554900 OTHER CONTRACTUAL SERVICES		5,459.57
	555510 SAAS SUBSCRIPTION FEES	75.00	112.50
	556100 INSURANCE EXPENSE		1,751.33
	Major Account 520000 Total	8,723.02	27,727.37
	570000 Travel Expenses		
	571100 LODGING	2,016.00	4,896.00
	571800 MEALS - TRAVEL STATUS	722.84	2,602.18
	574500 PERSONAL VEHICLE MILEAGE	525.04	711.08
	Major Account 570000 Total	3,263.88	8,209.26
	Fund 10000 Expenditures Total	57,121.94	176,662.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 61270 Revenue Total		6,800.00-
	Subprogram Revenues	10,425.03-	18,925.85-
	Subprogram Expenditures	57,121.94	176,662.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	650.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	2,200.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	300.00-	900.00-
	Major Account 470000 Total	4,100.00-	7,275.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.61-	37.39-
	Major Account 480000 Total	30.61-	37.39-
	Fund 10000 Revenue Total	4,130.61-	7,312.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,754.04	47,132.77
	511200 TEMPORARY SALARIES-WAGE	1,146.75	4,026.00
	511300 OVERTIME PAYMENTS		85.33
	512100 VACATION LEAVE EXPENSE	1,265.27	3,632.50
	512200 SICK LEAVE EXPENSE	845.23	2,898.75
	512300 HOLIDAY LEAVE EXPENSE		1,735.80
	512500 FUNERAL LEAVE EXPENSE		78.64
	512800 ADMINISTRATIVE LEAVE EXP	55.61	55.61
	515100 RETIREMENT PLANS EXPENSE	1,341.81	4,164.87
	515200 FICA EXPENSE	1,329.70	4,179.54
	515500 HEALTH INSURANCE EXPENSE	4,454.97	13,271.86
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	26,193.38	83,352.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	181.81
	521400 CIO CHARGES	998.45	1,560.42
	521500 PUBLICATION & PRINT EXP	88.05	341.62
	522100 DUES & SUBSCRIPTION EXP	3.11	9.33
	522200 CONFERENCE REGISTRATION	342.49-	287.50
	524600 RENT EXPENSE-BUILDINGS	2,004.49	6,020.35
	531100 OFFICE SUPPLIES EXPENSE	45.08	79.11
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541700 LEGAL RELATED EXPENSE		97.50
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	2,841.89	8,721.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,809.82
	571800 MEALS - TRAVEL STATUS		197.40
	572100 COMMERCIAL TRANSPORTATIO	342.49	1,380.45
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	342.49	3,496.67
	Fund 10000 Expenditures Total	29,377.76	95,570.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		15,460.00-
	Major Account 480000 Total		15,460.00-
	Fund 61270 Revenue Total		15,460.00-
	Subprogram Revenues	4,130.61-	22,772.39-
	Subprogram Expenditures	29,377.76	95,570.74

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		80.00-
	473205 TRANS. - PLATES - VAN	200.00-	475.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	75.00-	75.00-
	473211 TRANS. - PLATES - SUV	50.00-	200.00-
	476122 TRANS. RATE APPLICATION		600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	500.00-	6,450.00-
	Major Account 470000 Total	825.00-	8,180.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.34-	32.86-
	Major Account 480000 Total	3.34-	32.86-
	Fund 10000 Revenue Total	828.34-	8,212.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,442.57	65,248.76
	511300 OVERTIME PAYMENTS		90.75
	511800 COMPENSATORY TIME PAID		206.83
	512100 VACATION LEAVE EXPENSE	1,328.14	3,015.80
	512200 SICK LEAVE EXPENSE	588.05	1,162.85
	512300 HOLIDAY LEAVE EXPENSE		2,240.54
	512500 FUNERAL LEAVE EXPENSE		29.49
	512800 ADMINISTRATIVE LEAVE EXP	55.61	55.61
	515100 RETIREMENT PLANS EXPENSE	1,753.24	5,395.14
	515200 FICA EXPENSE	1,664.33	5,119.75
	515500 HEALTH INSURANCE EXPENSE	4,761.26	14,731.44
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,593.20	100,262.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.79	518.47
	521400 CIO CHARGES	913.20	1,637.76
	521500 PUBLICATION & PRINT EXP	68.20	152.17
	522100 DUES & SUBSCRIPTION EXP	3.11	9.33
	522200 CONFERENCE REGISTRATION	340.00	465.00
	524600 RENT EXPENSE-BUILDINGS	1,756.30	5,275.17
	527200 REP & MAINT-MOTOR VEHICL	13.70	69.45
	531100 OFFICE SUPPLIES EXPENSE	10.05	354.46
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	540.77	1,456.58

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		
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541700 LEGAL RELATED EXPENSE		418.50
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	555510 SAAS SUBSCRIPTION FEES	37.50-	
	556100 INSURANCE EXPENSE		1,168.75
	Major Account 520000 Total	5,346.62	13,635.22
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	Fund 10000 Expenditures Total	37,515.82	114,474.18
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE		400.00-
	Major Account 470000 Total		418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.20-	392.71-
	Major Account 480000 Total	135.20-	392.71-
	Fund 21455 Revenue Total	135.20-	810.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.36	7,543.14
	511800 COMPENSATORY TIME PAID		28.20
	512100 VACATION LEAVE EXPENSE	111.50	244.63
	512200 SICK LEAVE EXPENSE	92.75	123.92
	512300 HOLIDAY LEAVE EXPENSE		226.89
	515100 RETIREMENT PLANS EXPENSE	243.38	611.45
	515200 FICA EXPENSE	229.83	577.14
	515500 HEALTH INSURANCE EXPENSE	742.25	1,857.27
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.07	11,535.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10.93	16.98
	522100 DUES & SUBSCRIPTION EXP	.40	1.20
	524600 RENT EXPENSE-BUILDINGS	163.85	491.64
	531100 OFFICE SUPPLIES EXPENSE	1.30	2.31
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27

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		
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	176.48	530.70
	Fund 21455 Expenditures Total	4,642.55	12,066.46
	Subprogram Revenues	963.54	9,023.77
	Subprogram Expenditures	42,158.37	126,540.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.01	698.38
	512100 VACATION LEAVE EXPENSE	6.08	50.74
	512200 SICK LEAVE EXPENSE	91.42	116.74
	512300 HOLIDAY LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	22.29	66.91
	515200 FICA EXPENSE	21.09	63.31
	515500 HEALTH INSURANCE EXPENSE	35.69	107.16
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.58	1,167.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.80	104.43
	Major Account 520000 Total	34.80	104.43
	Fund 10000 Expenditures Total	411.38	1,271.71
	Subprogram Revenues		35.00-
	Subprogram Expenditures	411.38	1,271.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.72	6,181.61
	511300 OVERTIME PAYMENTS		5.92
	512100 VACATION LEAVE EXPENSE	4,837.76	4,882.03
	512200 SICK LEAVE EXPENSE	573.27	5,455.66
	512300 HOLIDAY LEAVE EXPENSE		285.65
	512800 ADMINISTRATIVE LEAVE EXP	5.56	5.56
	515100 RETIREMENT PLANS EXPENSE	419.76	1,259.22
	515200 FICA EXPENSE	413.68	1,241.06
	515500 HEALTH INSURANCE EXPENSE	569.80	1,709.50
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	7,008.55	21,709.03
	520000 Operating Expenses		
	521400 CIO CHARGES	76.26	203.69
	524600 RENT EXPENSE-BUILDINGS	58.09	174.31
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	134.35	960.58
	Fund 10000 Expenditures Total	7,142.90	22,669.61
	Subprogram Expenditures	7,142.90	22,669.61

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	106.69	305.40
	512100 VACATION LEAVE EXPENSE	13.08	35.75
	512200 SICK LEAVE EXPENSE	3.86	18.82
	512300 HOLIDAY LEAVE EXPENSE		11.40
	515100 RETIREMENT PLANS EXPENSE	9.29	27.87
	515200 FICA EXPENSE	8.91	26.78
	515500 HEALTH INSURANCE EXPENSE	9.49	28.51
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	151.32	466.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.76	35.29
	Major Account 520000 Total	11.76	35.29
	Fund 10000 Expenditures Total	163.08	502.01
	Subprogram Expenditures	163.08	502.01
	Program Revenues	15,065.21-	50,532.61-
	Program Expenditures	138,727.33	439,825.76

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	22.18-	62.15-
	Major Account 480000 Total	22.18-	62.15-
	Fund 21400 Revenue Total	22.18-	62.15-
	Subprogram Revenues	22.18-	62.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.13-	271.78-
	Major Account 480000 Total	102.13-	271.78-
	Fund 21430 Revenue Total	102.13-	271.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.78	461.07
	Major Account 520000 Total	153.78	461.07
	Fund 21430 Expenditures Total	153.78	461.07
	Subprogram Revenues	102.13-	271.78-
	Subprogram Expenditures	153.78	461.07

Secure Version - Prior Month

As of September 30, 2022

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	2,400.00-	3,175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	505.00-
	Major Account 470000 Total	2,800.00-	3,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.01-	412.07-
	Major Account 480000 Total	137.01-	412.07-
	Fund 21420 Revenue Total	2,937.01-	4,092.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.88	4,462.57
	512100 VACATION LEAVE EXPENSE		282.44
	512300 HOLIDAY LEAVE EXPENSE		150.64
	515100 RETIREMENT PLANS EXPENSE	122.19	366.60
	515200 FICA EXPENSE	110.41	331.25
	515500 HEALTH INSURANCE EXPENSE	470.12	1,410.35
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.60	7,235.52
	520000 Operating Expenses		
	521400 CIO CHARGES	76.26	257.18
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	531200 IT SUPPLIES	24.99	24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,154.76	4,025.28
	Fund 21420 Expenditures Total	3,489.36	11,260.80
	Subprogram Revenues	2,937.01-	4,092.07-
	Subprogram Expenditures	3,489.36	11,260.80
	Program Revenues	3,061.32-	4,426.00-
	Program Expenditures	3,643.14	11,721.87

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	925.49-	2,426.57-
	484500 REIMB NON-GOVT SOURCES	6.61-	6.61-
	484900 OTHER PRIVATE SOURCES	28,497.61-	151,547.81-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,301.90-	13,205.90-
	Major Account 480000 Total	33,731.61-	167,186.89-
	Fund 21410 Revenue Total	33,731.61-	167,186.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.02	13,483.11
	512100 VACATION LEAVE EXPENSE	99.26	2,018.56
	512200 SICK LEAVE EXPENSE	113.45	665.97
	512300 HOLIDAY LEAVE EXPENSE		513.60
	512800 ADMINISTRATIVE LEAVE EXP	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	416.60	1,249.92
	515200 FICA EXPENSE	380.31	1,143.11
	515500 HEALTH INSURANCE EXPENSE	1,429.92	4,209.69
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,790.68	23,935.22
	520000 Operating Expenses		
	521400 CIO CHARGES	178.99	289.14
	521500 PUBLICATION & PRINT EXP		138.80
	522100 DUES & SUBSCRIPTION EXP	5.66	16.98
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	594.40	1,783.69
	531100 OFFICE SUPPLIES EXPENSE	18.31	32.57
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	554901 CONTRACTUAL RELAY SERVICE	7,339.06	20,548.04
	556100 INSURANCE EXPENSE		6.53
	Major Account 520000 Total	8,136.42	23,430.81
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	Fund 21410 Expenditures Total	15,927.10	49,070.49

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	6,250.00-
	Major Account 480000 Total	100.00-	6,250.00-
	Fund 61270 Revenue Total	100.00-	6,250.00-
	Subprogram Revenues	33,831.61-	173,436.89-
	Subprogram Expenditures	15,927.10	49,070.49

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	177.41	510.79
	Major Account 520000 Total	177.41	510.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,042.50	42,798.95
	Major Account 590000 Total	30,042.50	42,798.95
	Fund 21410 Expenditures Total	30,219.91	43,309.74
	Subprogram Expenditures	30,219.91	43,309.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.74-	2,841.14-
	Major Account 480000 Total	1,460.74-	2,841.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,460.74-	957,841.14-
	Subprogram Revenues	1,460.74-	957,841.14-
	Program Revenues	35,292.35-	1,131,278.03-
	Program Expenditures	46,147.01	92,380.23

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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	47.71-	133.67-
	Major Account 480000 Total	47.71-	133.67-
	Fund 20470 Revenue Total	47.71-	133.67-
	Subprogram Revenues	47.71-	133.67-
	Program Revenues	47.71-	133.67-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,103.60	37,086.08
	511300 OVERTIME PAYMENTS		45.38
	512100 VACATION LEAVE EXPENSE	649.32	1,855.80
	512200 SICK LEAVE EXPENSE	978.23	2,646.25
	512300 HOLIDAY LEAVE EXPENSE		1,347.96
	512800 ADMINISTRATIVE LEAVE EXP	33.37	33.37
	515100 RETIREMENT PLANS EXPENSE	1,030.66	3,220.88
	515200 FICA EXPENSE	990.73	3,100.11
	515500 HEALTH INSURANCE EXPENSE	1,807.49	5,542.39
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,593.40	56,813.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	23.93
	521400 CIO CHARGES	49.99	99.98
	521500 PUBLICATION & PRINT EXP		17.52
	524600 RENT EXPENSE-BUILDINGS	1,805.45	5,430.28
	531100 OFFICE SUPPLIES EXPENSE		36.99
	Major Account 520000 Total	1,856.60	5,608.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	342,855.47	2,219,577.01
	Major Account 590000 Total	342,855.47	2,219,577.01
	Fund 20455 Expenditures Total	362,305.47	2,281,999.60
	Subprogram Expenditures	362,305.47	2,281,999.60

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	11,916.21-	34,224.79-
	484500 REIMB NON-GOVT SOURCES	123.68-	204.21-
	484900 OTHER PRIVATE SOURCES	952,743.04-	2,898,442.54-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,262.06-	197,270.55-
	Major Account 480000 Total	1,029,044.99-	3,130,142.09-
	Fund 20455 Revenue Total	1,029,044.99-	3,130,142.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,924.75	123,144.44
	511300 OVERTIME PAYMENTS		85.33
	511800 COMPENSATORY TIME PAID	1,088.28	1,393.88
	512100 VACATION LEAVE EXPENSE	4,513.75	12,098.77
	512200 SICK LEAVE EXPENSE	719.32	4,168.87
	512300 HOLIDAY LEAVE EXPENSE		4,529.40
	512500 FUNERAL LEAVE EXPENSE		825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP	88.98	88.98
	515100 RETIREMENT PLANS EXPENSE	3,619.34	10,974.08
	515200 FICA EXPENSE	3,485.03	10,569.54
	515500 HEALTH INSURANCE EXPENSE	7,485.99	22,549.69
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	62,925.44	196,137.90
	520000 Operating Expenses		
	521400 CIO CHARGES	3,992.60	6,497.87
	521500 PUBLICATION & PRINT EXP		18.98
	522100 DUES & SUBSCRIPTION EXP	87.08	261.24
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	5,306.86	15,988.21
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	938.31	1,203.19
	538100 VEHICLE & EQUIP SUP EXP	148.83	351.29
	541100 ACCTG & AUDITING SERVICES	370.00	4,020.14
	541200 Purchasing Assessment		275.76
	554901 PROF PUB SAFETY CONSULTING	21,171.96	72,830.19
	554902 CONTRACTUAL-NEXT GEN STUDY	20,151.87	57,749.98
	554903 NEXTGEN ECATS	42,456.50	169,826.00
	554904 NEXTGEN ESI NETWORK	83,991.26	145,723.53
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		683.02

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		
	Major Account 520000 Total	187,697.62	485,311.75
	570000 Travel Expenses		
	571100 LODGING	298.00	2,948.46
	571800 MEALS - TRAVEL STATUS	144.56	454.49
	572100 COMMERCIAL TRANSPORTATIO		1,523.07
	574500 PERSONAL VEHICLE MILEAGE		73.76
	Major Account 570000 Total	442.56	4,999.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,835.70	248,507.10
	Major Account 590000 Total	82,835.70	248,507.10
	Fund 20455 Expenditures Total	333,901.32	934,956.53
	Subprogram Revenues	1,029,044.99-	3,130,142.09-
	Subprogram Expenditures	333,901.32	934,956.53
	Program Revenues	1,029,044.99-	3,130,142.09-
	Program Expenditures	696,206.79	3,216,956.13

Secure Version - Prior Month

As of September 30, 2022

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	174,400.05-	481,180.03-
	484900 OTHER PRIVATE SOURCES	3,899,352.95-	11,710,426.60-
	484901 NUSF PREPD SRCHG-NET	312,135.45-	958,187.91-
	Major Account 480000 Total	4,385,888.45-	13,149,794.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,385,888.45-	12,194,794.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,225,604.20	5,775,251.18
	Major Account 590000 Total	2,225,604.20	5,775,251.18
	Fund 21460 Expenditures Total	2,225,604.20	5,775,251.18
	Subprogram Revenues	4,385,888.45-	12,194,794.54-
	Subprogram Expenditures	2,225,604.20	5,775,251.18

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	31.89-	46.89-
	486600 CREDIT CARD CLEARING	682.11	4,135.80
	Major Account 480000 Total	650.22	4,088.91
	Fund 21460 Revenue Total	650.22	4,088.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,691.19	134,524.37
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	3,218.98	8,592.88
	512200 SICK LEAVE EXPENSE	2,079.05	8,501.63
	512300 HOLIDAY LEAVE EXPENSE		4,724.29
	512500 FUNERAL LEAVE EXPENSE	67.49	67.49
	512800 ADMINISTRATIVE LEAVE EXP	139.02	139.02
	515100 RETIREMENT PLANS EXPENSE	4,058.23	11,726.79
	515200 FICA EXPENSE	3,839.19	11,090.43
	515500 HEALTH INSURANCE EXPENSE	9,337.40	27,383.91
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	71,430.55	212,068.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.30	405.69
	521400 CIO CHARGES	8,263.07	12,934.37
	521500 PUBLICATION & PRINT EXP		753.05
	521599 COPY SERVICE-CLEARING		1,178.98
	522100 DUES & SUBSCRIPTION EXP	272.64	817.92
	522200 CONFERENCE REGISTRATION		1,291.50
	524600 RENT EXPENSE-BUILDINGS	5,244.73	15,708.54
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	882.11	9,042.88
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541700 LEGAL RELATED EXPENSE	297.69	554.79
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		314.45
	Major Account 520000 Total	24,138.04	64,375.73
	570000 Travel Expenses		
	571100 LODGING		1,497.87
	571800 MEALS - TRAVEL STATUS		569.80
	572100 COMMERCIAL TRANSPORTATIO		365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		2,745.85
	Fund 21460 Expenditures Total	95,568.59	279,190.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	3,700.00-	4,900.00-
	Major Account 480000 Total	3,700.00-	4,900.00-
	Fund 61270 Revenue Total	3,700.00-	4,900.00-
	Subprogram Revenues	3,049.78-	811.09-
	Subprogram Expenditures	95,568.59	279,190.47
	Program Revenues	4,388,938.23-	12,195,605.63-
	Program Expenditures	2,321,172.79	6,054,441.65

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	14,187.50-	20,309.75-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	625.00-
	Major Account 470000 Total	14,487.50-	20,934.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.03-	2,418.15-
	484500 REIMB NON-GOVT SOURCES	45.88-	45.88-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	953.91-	130,589.03-
	Fund 21409 Revenue Total	15,441.41-	151,523.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.37	55,272.35
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	1,492.94	4,825.98
	512200 SICK LEAVE EXPENSE	3,707.70	5,604.39
	512300 HOLIDAY LEAVE EXPENSE		2,094.88
	512500 FUNERAL LEAVE EXPENSE	16.87	46.36
	512800 ADMINISTRATIVE LEAVE EXP	55.61	55.61
	515100 RETIREMENT PLANS EXPENSE	1,685.62	5,088.72
	515200 FICA EXPENSE	1,588.41	4,841.26
	515500 HEALTH INSURANCE EXPENSE	3,608.42	8,934.42
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,392.94	89,103.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.72	74.20
	521400 CIO CHARGES	472.38	903.95
	521500 PUBLICATION & PRINT EXP	46.25	103.41
	522100 DUES & SUBSCRIPTION EXP	10.47	31.41
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	2,127.70	6,385.60
	531100 OFFICE SUPPLIES EXPENSE	33.89	60.29
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	2,728.41	8,293.11
	Fund 21409 Expenditures Total	32,121.35	97,396.98
	Subprogram Revenues	15,441.41-	151,523.78-
	Subprogram Expenditures	32,121.35	97,396.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,415.00	6,888.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		2,051.25
	Major Account 520000 Total	2,415.00	8,939.25
	Fund 21409 Expenditures Total	2,415.00	8,939.25
	Subprogram Expenditures	2,415.00	8,939.25

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	213.69-	589.31-
	Major Account 480000 Total	213.69-	589.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	213.69-	10,589.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.59	1,862.58
	512100 VACATION LEAVE EXPENSE	63.83	210.34
	512200 SICK LEAVE EXPENSE	106.49	179.32
	512300 HOLIDAY LEAVE EXPENSE		71.68
	512800 ADMINISTRATIVE LEAVE EXP	5.56	5.56
	515100 RETIREMENT PLANS EXPENSE	58.10	174.32
	515200 FICA EXPENSE	55.78	167.36
	515500 HEALTH INSURANCE EXPENSE	74.62	223.89
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	964.97	2,968.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.08	210.28
	Major Account 520000 Total	70.08	210.28
	Fund 21408 Expenditures Total	1,035.05	3,178.49
	Subprogram Revenues	213.69-	10,589.31-
	Subprogram Expenditures	1,035.05	3,178.49
	Program Revenues	15,655.10-	162,113.09-
	Program Expenditures	35,571.40	109,514.72

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

<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	37.78-	105.85-
	Major Account 480000 Total	37.78-	105.85-
	Fund 21465 Revenue Total	37.78-	105.85-
	Subprogram Revenues	37.78-	105.85-
	Program Revenues	37.78-	105.85-

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	15.75-	17.81-
	Major Account 480000 Total	15.75-	17.81-
	Fund 10000 Revenue Total	15.75-	17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.45	29,824.42
	512100 VACATION LEAVE EXPENSE	569.46	1,877.01
	512200 SICK LEAVE EXPENSE	28.20	293.95
	512300 HOLIDAY LEAVE EXPENSE		1,058.58
	512500 FUNERAL LEAVE EXPENSE	253.09	253.09
	515100 RETIREMENT PLANS EXPENSE	776.61	2,494.05
	515200 FICA EXPENSE	713.59	2,289.48
	515500 HEALTH INSURANCE EXPENSE	1,163.49	3,812.70
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.89	43,086.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.87	290.87
	521400 CIO CHARGES	700.90	1,145.12
	524600 RENT EXPENSE-BUILDINGS	1,090.62	3,280.66
	Major Account 520000 Total	2,082.39	4,716.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,787,673.72	4,837,654.60
	Major Account 590000 Total	4,787,673.72	4,837,654.60
	Fund 10000 Expenditures Total	4,802,781.00	4,885,457.27
	Subprogram Revenues	15.75-	17.81-
	Subprogram Expenditures	4,802,781.00	4,885,457.27
	Program Revenues	15.75-	17.81-
	Program Expenditures	4,802,781.00	4,885,457.27
	Agency Revenues	5,524,275.71-	16,810,584.23-
	Agency Expenditures	8,121,604.97	15,052,100.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	110,065.71
	515100 RETIREMENT PLANS EXPENSE	2,747.23	8,241.69
	515200 FICA EXPENSE	2,670.84	8,012.50
	515500 HEALTH INSURANCE EXPENSE	5,244.06	15,732.18
	Major Account 510000 Total	47,350.70	142,052.08
	Fund 10000 Expenditures Total	47,350.70	142,052.08
	Subprogram Expenditures	47,350.70	142,052.08
	Program Expenditures	47,350.70	142,052.08

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	17,994.92	60,586.38
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	1,657.78	15,196.00
	512200 SICK LEAVE EXPENSE	157.61	257.66
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	3,679.98
	515100 RETIREMENT PLANS EXPENSE	1,561.42	5,970.47
	515200 FICA EXPENSE	1,447.14	5,642.04
	515500 HEALTH INSURANCE EXPENSE	3,678.64	11,559.88
	Major Account 510000 Total	27,540.17	102,907.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.61	3,030.62
	Major Account 520000 Total	1,010.61	3,030.62
	Fund 10000 Expenditures Total	28,550.78	105,938.28
	Subprogram Expenditures	28,550.78	105,938.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenue Total		36.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	189.79
	521500 PUBLICATION & PRINT EXP		185.80
	523202 ELECTRICITY	1,470.31	2,160.67
	559106 ADVERTISING	432.99	948.26
	Major Account 520000 Total	1,955.48	3,484.52
	Fund 10000 Expenditures Total	1,955.48	3,484.52
	Subprogram Revenues		36.80-
	Subprogram Expenditures	1,955.48	3,484.52

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	48.00	72.00
	Major Account 520000 Total	48.00	72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	626.37	1,086.73
	Major Account 570000 Total	626.37	1,086.73
	Fund 10000 Expenditures Total	674.37	1,158.73
	Subprogram Expenditures	674.37	1,158.73

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		25,379.00
	522202 CONF REG - NON-CEU'S	150.00	5,370.00
	534600 ED & RECREATIONAL SUP EX	59.10	59.10
	554900 OTHER CONTRACTUAL SERVICE		5,000.00
	Major Account 520000 Total	209.10	35,808.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,139.69	13,817.75
	571800 MEALS - TRAVEL STATUS	1,008.41	3,085.77
	572100 COMMERCIAL TRANSPORTATIO	2,811.19	5,287.86
	574500 PERSONAL VEHICLE MILEAGE		687.72
	575100 MISC TRAVEL EXPENSE	72.00	215.50
	Major Account 570000 Total	9,031.29	23,094.60
	Fund 10000 Expenditures Total	9,240.39	58,902.70
	Subprogram Expenditures	9,240.39	58,902.70

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	11,901.24-	9,258.24-
	Major Account 480000 Total	11,901.24-	9,258.24-
	Fund 10000 Revenue Total	11,901.24-	9,258.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,460.79	650,688.08
	511300 OVERTIME PAYMENTS	8,990.02	29,612.02
	511400 ON CALL PAY	1,514.28	6,425.15
	511700 EMPLOYEE BONUSES	270.00	270.00
	511800 COMPENSATORY TIME PAID	701.66	5,879.58
	512100 VACATION LEAVE EXPENSE	14,081.23	53,970.16
	512200 SICK LEAVE EXPENSE	22,788.59	40,563.45
	512300 HOLIDAY LEAVE EXPENSE	13,204.89	38,233.34
	512700 INJURY LEAVE EXPENSE	190.73	190.73
	515100 RETIREMENT PLANS EXPENSE	20,661.71	61,817.74
	515200 FICA EXPENSE	19,685.93	59,044.40
	515500 HEALTH INSURANCE EXPENSE	49,767.24	141,712.78
	516200 TUITION ASSISTANCE	3,303.00	4,428.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	369,620.07	1,093,626.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	199.97
	521401 OCIO - COMMUNICATIONS	697.48	6,776.83
	521500 PUBLICATION & PRINT EXP		8,139.29
	522100 DUES & SUBSCRIPTION EXP	852.00	2,049.10
	522201 CONF REG - CEU'S	41.70	41.70
	522202 CONF REG - NON-CEU'S		300.00
	522600 JOB APPLICANT EXPENSE	112.50	718.60
	522900 EMPLOYEE PARKING EXP	639.82	1,016.06
	524600 RENT EXPENSE-BUILDINGS	27,197.32	80,202.24
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	3,984.81
	525400 RENT EXP-COMM EQUIP	170.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,079.99
	531100 OFFICE SUPPLIES EXPENSE	3,235.56	7,744.43
	531200 IT SUPPLIES		387.74
	532200 PERSONAL COMPUTING EQUIPMENT		492.88
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	4,528.61	7,981.67
	533900 FOOD EXPENSE-INSTITUTIONS		451.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	360.91	360.91
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	147.04	655.48
	541400 HRMS ASSESSMENT		10,300.75
	541700 LEGAL RELATED EXPENSE	1,142.00	1,142.00
	542100 SOS TEMP SERV - PERSONNEL	2,332.19	4,567.57
	543100 IT CONSULTING-APPLICATIONS	24,373.16	43,121.93
	547300 INTERPRETER SERVICES	5,400.00	5,600.00
	548700 REFUSE/RECYCLING	85.28	102.64
	554900 OTHER CONTRACTUAL SERVICES	39,105.05	338,205.05
	554901 TREATMENT SERVICES	168,368.49	408,236.26
	554902 MONITORING SERVICES	9,458.10	9,458.10
	554904 JAIL CONTRACTS	5,495.00	15,811.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES		1,334.50
	559100 OTHER OPERATING EXP	646.00	646.00
	Major Account 520000 Total	296,728.45	965,817.34
	570000 Travel Expenses		
	571100 LODGING		428.60
	571800 MEALS - TRAVEL STATUS		82.78
	572100 COMMERCIAL TRANSPORTATIO	2.95	2.95
	573100 STATE-OWNED TRANSPORT	25,042.40	38,129.88
	Major Account 570000 Total	25,045.35	38,644.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	691,393.87	2,097,860.20
	Subprogram Revenues	11,901.24-	9,258.24-
	Subprogram Expenditures	691,393.87	2,097,860.20

Secure Version - Prior Month

As of September 30, 2022

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	792.95-	37,464.84-
	Major Account 470000 Total	792.95-	37,464.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	381.78-
	Major Account 480000 Total	30.92-	381.78-
	Fund 24610 Revenue Total	823.87-	37,846.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,989.20
	554905 OTHER STATE AGENCIES	3,624.00	13,802.00
	554906 OUTSIDE STATE AGENCIES	3,142.00	8,992.50
	Major Account 520000 Total	6,766.00	28,783.70
	Fund 24610 Expenditures Total	6,766.00	28,783.70
	Subprogram Revenues	823.87-	37,846.62-
	Subprogram Expenditures	6,766.00	28,783.70

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	52.50	52.50
	Major Account 520000 Total	52.50	52.50
	Fund 24610 Expenditures Total	52.50	52.50
	Subprogram Expenditures	52.50	52.50

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	860.86-
	Major Account 480000 Total	341.87-	860.86-
	Fund 41510 Revenue Total	341.87-	860.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		475.00
	Major Account 520000 Total		475.00
	Fund 41510 Expenditures Total		475.00
	Subprogram Revenues	341.87-	860.86-
	Subprogram Expenditures		475.00
	Program Revenues	13,066.98-	48,002.52-
	Program Expenditures	738,633.39	2,296,655.63
	Agency Revenues	13,066.98-	48,002.52-
	Agency Expenditures	785,984.09	2,438,707.71

Secure Version - Prior Month

As of September 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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,932,377.79-	93,074,392.38-
	453254 GAS TAX REFUNDS	132,254.00	490,896.00
	Major Account 450000 Total	30,800,123.79-	92,583,496.38-
	Fund 61240 Revenue Total	30,800,123.79-	92,583,496.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,710.00-	6,375.00-
	Major Account 480000 Total	1,710.00-	6,375.00-
	Fund 61270 Revenue Total	1,710.00-	6,375.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,513,010.12-	4,584,010.49-
	471104 3 CITY S TAX ON MV ADM FE	153,851.25-	462,482.96-
	Major Account 470000 Total	1,666,861.37-	5,046,493.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.90-	35,949.80-
	Major Account 480000 Total	4,856.90-	35,949.80-
	Fund 61630 Revenue Total	1,671,718.27-	5,082,443.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,046,493.45	5,046,493.45
	Major Account 590000 Total	5,046,493.45	5,046,493.45
	Fund 61630 Expenditures Total	5,046,493.45	5,046,493.45
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,410,279.10-	17,634,665.00-
	452251 MV SALES TAX REF-CITIES	4,968,048.37	14,945,101.20
	452252 CITY MV SALES REF-T/P	730.46	5,478.02
	452253 ST MV SALES TAX REF-T/P	2,728.69	25,459.37
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	2,577,318.61-	9,099,380.91-
	452351 LODGING TAX REF TO COUNTY	2,943,246.72	8,796,653.74
	452353 ST LODGING TAX REF TO T/P	1,298.69	2,372.08
	456402 NAMEPLATE CAPACITY TAX	842,288.50-	2,200,348.20-
	456452 NP CAP TAX TO COUNTIES	41,468.75	2,889,911.70
	Major Account 450000 Total	3,872,364.53-	2,266,892.67-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,362.04	23,886.46
	Major Account 480000 Total	1,362.04	23,886.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	3,871,002.49-	2,243,006.21-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	36,344,554.55-	99,844,081.34-
	Subprogram Expenditures	5,046,493.45	5,046,493.45
	Program Revenues	36,344,554.55-	99,844,081.34-
	Program Expenditures	5,046,493.45	5,046,493.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,999.35	30,204.21
	512100 VACATION LEAVE EXPENSE	100.56	100.56
	512200 SICK LEAVE EXPENSE	66.75	66.75
	512300 HOLIDAY LEAVE EXPENSE	534.86	1,587.57
	515100 RETIREMENT PLANS EXPENSE	801.29	2,393.04
	515200 FICA EXPENSE	781.60	2,333.67
	515500 HEALTH INSURANCE EXPENSE	1,435.14	4,306.46
	Major Account 510000 Total	13,719.55	40,992.26
	Fund 10000 Expenditures Total	13,719.55	40,992.26
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.26	681.40
	512100 VACATION LEAVE EXPENSE	1.73	1.73
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	13.00	38.59
	515100 RETIREMENT PLANS EXPENSE	18.16	54.21
	515200 FICA EXPENSE	17.66	52.74
	515500 HEALTH INSURANCE EXPENSE	32.39	97.31
	Major Account 510000 Total	310.07	926.85
	Fund 21550 Expenditures Total	310.07	926.85
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.66	2,288.23
	512100 VACATION LEAVE EXPENSE	7.80	7.80
	512200 SICK LEAVE EXPENSE	5.20	5.20
	512300 HOLIDAY LEAVE EXPENSE	40.74	120.93
	515100 RETIREMENT PLANS EXPENSE	60.77	181.37
	515200 FICA EXPENSE	59.25	176.84
	515500 HEALTH INSURANCE EXPENSE	108.81	326.38
	Major Account 510000 Total	1,040.23	3,106.75
	Fund 21560 Expenditures Total	1,040.23	3,106.75
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.80	1,632.73
	512100 VACATION LEAVE EXPENSE	5.20	5.20
	512200 SICK LEAVE EXPENSE	3.47	3.47
	512300 HOLIDAY LEAVE EXPENSE	28.61	84.92
	515100 RETIREMENT PLANS EXPENSE	43.36	129.26

Secure Version - Prior Month

As of September 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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.31	126.07
	515500 HEALTH INSURANCE EXPENSE	77.67	232.63
	Major Account 510000 Total	742.42	2,214.28
	Fund 21580 Expenditures Total	742.42	2,214.28
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.81	101.76
	512300 HOLIDAY LEAVE EXPENSE	1.73	5.14
	515100 RETIREMENT PLANS EXPENSE	2.64	7.97
	515200 FICA EXPENSE	2.59	7.79
	515500 HEALTH INSURANCE EXPENSE	4.77	14.40
	Major Account 510000 Total	45.54	137.06
	Fund 21590 Expenditures Total	45.54	137.06
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.35	208.74
	512100 VACATION LEAVE EXPENSE	.87	.87
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	10.30
	515100 RETIREMENT PLANS EXPENSE	5.58	16.53
	515200 FICA EXPENSE	5.45	16.16
	515500 HEALTH INSURANCE EXPENSE	10.01	29.76
	Major Account 510000 Total	95.60	283.23
	Fund 21610 Expenditures Total	95.60	283.23
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.53	26.72
	512300 HOLIDAY LEAVE EXPENSE	.87	2.58
	515100 RETIREMENT PLANS EXPENSE	.78	2.20
	515200 FICA EXPENSE	.76	2.15
	515500 HEALTH INSURANCE EXPENSE	1.40	3.96
	Major Account 510000 Total	13.34	37.61
	Fund 21630 Expenditures Total	13.34	37.61
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.64	2,013.94
	512100 VACATION LEAVE EXPENSE	6.94	6.94
	512200 SICK LEAVE EXPENSE	4.33	4.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	35.54	105.49
	515100 RETIREMENT PLANS EXPENSE	53.43	159.56
	515200 FICA EXPENSE	52.11	155.58
	515500 HEALTH INSURANCE EXPENSE	95.68	287.11
	Major Account 510000 Total	914.67	2,732.95
	Fund 21660 Expenditures Total	914.67	2,732.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.22	213.04
	512100 VACATION LEAVE EXPENSE	.87	.87
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	10.30
	515100 RETIREMENT PLANS EXPENSE	5.65	16.85
	515200 FICA EXPENSE	5.51	16.45
	515500 HEALTH INSURANCE EXPENSE	10.12	30.32
	Major Account 510000 Total	96.71	288.70
	Fund 21670 Expenditures Total	96.71	288.70
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.15	1,765.54
	512100 VACATION LEAVE EXPENSE	6.07	6.07
	512200 SICK LEAVE EXPENSE	4.33	4.33
	512300 HOLIDAY LEAVE EXPENSE	31.21	92.63
	515100 RETIREMENT PLANS EXPENSE	46.92	139.89
	515200 FICA EXPENSE	45.78	136.44
	515500 HEALTH INSURANCE EXPENSE	84.05	251.79
	Major Account 510000 Total	803.51	2,396.69
	Fund 21700 Expenditures Total	803.51	2,396.69
	Subprogram Expenditures	17,781.64	53,116.38
	Program Expenditures	17,781.64	53,116.38

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	120,731,843.48-	137,422,046.88-
	451200 WITHHOLDING TAX	217,756,745.43-	683,081,974.18-
	451252 WITHHOLDING TAX REFUNDS	4,166,265.29	8,405,880.53
	451300 IND INC TAX-FINAL RETURN	11,726,123.25-	29,733,751.09-
	451352 IND INC TAX FINAL REFUNDS	12,162,850.90	48,529,291.19
	451400 FIDUCIARY TAX	2,844,938.03-	3,824,535.23-
	451451 FIDUCIARY TAX REFUNDS	478,394.51	3,021,916.74
	451500 CORP INC & FRANCHISE TAX	158,199,857.45-	194,773,845.80-
	451552 CORPORATE TAX REFUNDS	13,440,935.00	28,983,730.85
	451600 PARTNERSHIP INCOME TAX	2,272,054.47-	3,249,539.30-
	451651 PARTNERSHIP TAX REFUNDS	5,200,308.35	14,127,030.12
	452100 RETAILERS SALES & USE TA	280,316,676.66-	817,427,590.92-
	452101 3 CITY SALES TX ADM FEE	1,494,450.28	4,512,074.20
	452151 AG MACH CITY SALES TX REF	127.57	3,332.35
	452152 AG MACH ST SALES TAX REF	5,290.75	30,469.45
	452153 E & I G CITY SALES TX REF	105,413.10	121,168.34
	452154 E & I G STATE SALES TX RF	435,826.11	530,405.57
	452155 SALES TAX REF TO CITIES	48,332,079.64	145,890,525.84
	452156 CITY SALES TAX REF-T/P	3,543.90	101,742.60
	452157 STATE SALES TAX REF-T/P	212,156.36	1,400,643.73
	452158 CITY REFUNDS NE ADV ACT	83,996.75	464,730.98
	452159 STATE REFUNDS NE ADV ACT	3,242,551.43	18,383,069.54
	452160 LEASED MV TRANSFER	1,372,668.57	4,093,605.48
	452162 ¼ CENT SALES TAX TRANSFER	9,023,843.67	26,783,509.88
	452163 CON & SPORT ARENA TURNBACK		1,647,399.93
	452164 MB Transfer to G&Ps	751,821.44	2,622,439.90
	452165 ATV transfer to G&Ps	176,578.08	506,331.47
	452181 3% Adm City ATV Sales Tax	623.73	1,950.46
	452182 ATV Sales Tax Ref - Cities	20,169.78	62,936.16
	452190 ATV Sales Tax Receipts	204,583.23-	568,399.53-
	452400 CONSUMERS USE TAX	964,697.81-	4,990,574.15-
	452401 3 CITY CON USE TX ADM FEE	15,679.92	61,111.96
	452402 MOTORBOAT SALES RECEIPT	647,337.89-	2,489,704.55-
	452403 3 CITY MB SALES ADM FEE	2,256.19	8,873.87
	452451 CONSUMERS REF TO CITIES	506,213.84	1,974,900.68
	452456 MB SALES TAX REF - CITIES	72,843.15	286,811.60
	454200 TOBACCO PRODUCTS TAX	2,297,712.24-	6,416,928.20-
	454300 PARI-MUTUEL WAGERING TAX	12,368.65-	36,408.04-

Secure Version - Prior Month

As of September 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		
	454500 DOCUMENTARY STAMP TAX	358,267.84	404,686.02
	454700 ENTERTAINMENT TAX	3,400.00-	25,215.00-
	454753 MAD TAX REFUNDS	495.00	700.00
	Major Account 450000 Total	696,312,687.44-	1,571,079,243.43-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,664.69-	136,385.43-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	45,764.69-	141,485.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,913.07-	5,872.69-
	486300 CLEARING ACCOUNT	27,244.34-	30,402.68-
	486301 VISA/MC/DISC CLEARING	3,609.68	8,406.60
	486302 AMEX CLEARING	1,110.57-	2,061.18
	Major Account 480000 Total	26,658.30-	25,842.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT	405,076.70	405,076.70
	Major Account 490000 Total	405,076.70	404,874.66
	Fund 10000 Revenue Total	695,980,033.73-	1,570,841,696.56-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.17-	12,734.95-
	Major Account 480000 Total	4,438.17-	12,734.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,076.70-	448,976.70-
	Major Account 490000 Total	405,076.70-	448,976.70-
	Fund 21540 Revenue Total	409,514.87-	461,711.65-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	48,646.08-	6,693.04-
	Major Account 450000 Total	48,646.08-	6,693.04-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	170.00-
	Major Account 470000 Total	150.00-	170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.62-	783.38-

Secure Version - Prior Month

As of September 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>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	265.62-	783.38-
	Fund 21570 Revenue Total	49,061.70-	7,646.42-
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	53.59-	198.94-
	Major Account 480000 Total	53.59-	198.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,053.59-	60,198.94-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	13.51-	54.31-
	Major Account 480000 Total	13.51-	54.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenue Total	20,013.51-	20,054.31-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	3,015.81-	9,604.62-
	Major Account 450000 Total	3,015.81-	9,604.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.50-	456.84-
	Major Account 480000 Total	164.50-	456.84-
	Fund 21630 Revenue Total	3,180.31-	10,061.46-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	10,500.00-	28,000.00-
	Major Account 470000 Total	10,500.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.64-	508.05-
	Major Account 480000 Total	190.64-	508.05-
	Fund 21640 Revenue Total	10,690.64-	28,508.05-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1.82-	5.10-
	Major Account 480000 Total	1.82-	5.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21650 Revenue Total	1.82-	5.10-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	859,425.29-	2,583,456.82-
	Major Account 450000 Total	859,425.29-	2,583,456.82-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,185.70-	21,661.07-
	Major Account 480000 Total	8,185.70-	21,661.07-
	Fund 21670 Revenue Total	867,660.99-	2,605,317.89-
	Subprogram Revenues	697,400,211.16-	1,574,035,200.38-

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		276.00-
	Major Account 490000 Total		276.00-
	Fund 10000 Revenue Total		276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,019.34	86,354.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	771.67	11,605.56
	512200 SICK LEAVE EXPENSE	389.86	2,003.14
	512300 HOLIDAY LEAVE EXPENSE	1,827.08	5,302.21
	515100 RETIREMENT PLANS EXPENSE	2,658.90	7,919.86
	515200 FICA EXPENSE	2,574.33	7,653.47
	515500 HEALTH INSURANCE EXPENSE	4,521.65	13,949.48
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS	135,871.89	135,871.89
	Major Account 510000 Total	181,134.72	276,190.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,526.39	119,964.26
	521400 CIO CHARGES	920.25	3,092.51
	521500 PUBLICATION & PRINT EXP		4,809.70
	522100 DUES & SUBSCRIPTION EXP	90.28	17,413.87
	522200 CONFERENCE REGISTRATION	3,520.76	4,955.26
	523900 TEAMMATE RECOGNITION		20.25
	524600 RENT EXPENSE-BUILDINGS	4,020.07	4,573.41
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	3,982.59
	527900 PERSONAL COMPUT EQUIP R & M		33.99
	531100 OFFICE SUPPLIES EXPENSE	3,671.35	10,361.77
	531101 OUTSIDE VENDOR SUPPLIES	107.97	107.97
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	.96	4.71
	554900 OTHER CONTRACTUAL SERVICES	196.45	196.45
	556100 INSURANCE EXPENSE	2,538.83	2,538.83
	559100 OTHER OPERATING EXP	5,469.62	17,446.90
	Major Account 520000 Total	64,390.46	557,379.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	573100 STATE-OWNED TRANSPORT		46.08
	Major Account 570000 Total	11.03	57.11

Secure Version - Prior Month

As of September 30, 2022

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		
	Fund 10000 Expenditures Total	245,536.21	833,627.11
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.00	1,193.03
	Major Account 520000 Total	743.00	1,193.03
	Fund 21580 Expenditures Total	743.00	1,193.03
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	31.57
	Major Account 520000 Total	6.74	31.57
	Fund 21610 Expenditures Total	6.74	31.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.32	248.61
	Major Account 520000 Total	133.32	248.61
	Fund 21670 Expenditures Total	133.32	248.61
	Subprogram Revenues		276.00-
	Subprogram Expenditures	246,419.27	835,100.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	411,761.24	1,216,481.31	
511700 EMPLOYEE BONUSES	1,750.00	1,750.00	
512100 VACATION LEAVE EXPENSE	27,854.07	132,840.32	
512200 SICK LEAVE EXPENSE	17,117.73	65,081.80	
512300 HOLIDAY LEAVE EXPENSE	24,072.74	72,470.45	
512500 FUNERAL LEAVE EXPENSE	3,389.69	6,475.80	
512600 CIVIL LEAVE EXPENSE		515.56	
515100 RETIREMENT PLANS EXPENSE	36,256.85	111,587.46	
515200 FICA EXPENSE	33,902.69	104,559.07	
515500 HEALTH INSURANCE EXPENSE	104,177.19	311,590.85	
Major Account 510000 Total	660,282.20	2,023,352.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,484.60	
521400 CIO CHARGES	18,316.89	57,286.72	
521500 PUBLICATION & PRINT EXP	1,149.00	1,451.99	
522100 DUES & SUBSCRIPTION EXP		330.00	
522200 CONFERENCE REGISTRATION	395.00	9,722.50	
522800 E-COMMERCE OPER EXP		96.00	
524600 RENT EXPENSE-BUILDINGS	23,571.18	70,680.20	
524700 RENT EXP-OTHER REAL PROP		227.27	
524900 RENT EXP-DEPR SURCHARGE	4,906.99	14,720.97	
526100 REP & MAINT-REAL PROPERT		98.14	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527900 PERSONAL COMPUT EQUIP R & M		594.89	
531101 OUTSIDE VENDOR SUPPLIES		11.85	
541500 LEGAL SERVICES EXPENSE	77.50	77.50	
541700 LEGAL RELATED EXPENSE	5,658.15	17,762.65	
542100 SOS TEMP SERV - PERSONNEL	3,827.73	28,693.71	
548700 REFUSE/RECYCLING	32.62	110.56	
549200 JANITORIAL/SECURITY SRVS		42.00	
554900 OTHER CONTRACTUAL SERVICES	9,088.89	9,267.51	
555510 SAAS SUBSCRIPTION FEES	3,261.69	6,523.38	
559100 OTHER OPERATING EXP		193.85	
Major Account 520000 Total	70,285.64	220,376.29	
570000 Travel Expenses			
571100 LODGING	680.08	1,961.62	
571600 MEALS - TAXABLE	22.06	22.06	
571800 MEALS - TRAVEL STATUS	133.54	427.91	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	494.76	1,697.43
	574500 PERSONAL VEHICLE MILEAGE	545.47	1,144.72
	575100 MISC TRAVEL EXPENSE	45.00	201.68
	Major Account 570000 Total	1,920.91	5,455.42
	Fund 10000 Expenditures Total	732,488.75	2,249,184.33
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,681.75	187,781.66
	512100 VACATION LEAVE EXPENSE	3,188.92	15,151.55
	512200 SICK LEAVE EXPENSE	985.93	5,949.29
	512300 HOLIDAY LEAVE EXPENSE	3,911.09	11,617.74
	515100 RETIREMENT PLANS EXPENSE	5,823.24	16,511.09
	515200 FICA EXPENSE	5,511.00	15,511.94
	515500 HEALTH INSURANCE EXPENSE	14,975.24	45,434.73
	Major Account 510000 Total	104,077.17	297,958.00
	Fund 21540 Expenditures Total	104,077.17	297,958.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.13
	512100 VACATION LEAVE EXPENSE		19.31
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE		4.83
	515200 FICA EXPENSE		4.06
	515500 HEALTH INSURANCE EXPENSE		34.47
	Major Account 510000 Total		107.97
	Fund 21570 Expenditures Total		107.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.93	7.93
	512100 VACATION LEAVE EXPENSE	2.22	2.22
	512300 HOLIDAY LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	.85	.85
	515200 FICA EXPENSE	.83	.83
	515500 HEALTH INSURANCE EXPENSE	1.43	1.43
	Major Account 510000 Total	14.53	14.53
	Fund 21580 Expenditures Total	14.53	14.53
21630 SEVERANCE TAX ADM			

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.20	1,436.93
	512100 VACATION LEAVE EXPENSE	23.78	24.73
	512200 SICK LEAVE EXPENSE		22.64
	512300 HOLIDAY LEAVE EXPENSE	19.18	62.16
	515100 RETIREMENT PLANS EXPENSE	20.46	115.79
	515200 FICA EXPENSE	20.34	114.39
	515500 HEALTH INSURANCE EXPENSE	22.07	149.40
	Major Account 510000 Total	336.03	1,926.04
	Fund 21630 Expenditures Total	336.03	1,926.04
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,971.61	19,014.72
	512100 VACATION LEAVE EXPENSE	582.50	1,248.18
	512200 SICK LEAVE EXPENSE	1.53	266.95
	512300 HOLIDAY LEAVE EXPENSE	340.12	915.52
	515100 RETIREMENT PLANS EXPENSE	666.12	1,605.92
	515200 FICA EXPENSE	645.25	1,546.77
	515500 HEALTH INSURANCE EXPENSE	1,193.89	3,169.76
	Major Account 510000 Total	11,401.02	27,767.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.03	74.03
	574500 PERSONAL VEHICLE MILEAGE	77.50	77.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	175.53	175.53
	Fund 21670 Expenditures Total	11,576.55	27,943.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.31	33,994.54
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	2,349.40	19,326.19
	512200 SICK LEAVE EXPENSE		7,993.30
	512300 HOLIDAY LEAVE EXPENSE	680.56	2,567.35
	515100 RETIREMENT PLANS EXPENSE	1,025.50	4,787.28
	515200 FICA EXPENSE	974.78	4,659.02

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram004

<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		
	515500 HEALTH INSURANCE EXPENSE	2,864.65	8,891.24
	Major Account 510000 Total	18,560.20	82,271.23
	Fund 22640 Expenditures Total	18,560.20	82,271.23
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	867,053.23	2,659,405.45

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	142,636.86	404,474.08	
511700 EMPLOYEE BONUSES	1,750.00	1,750.00	
512100 VACATION LEAVE EXPENSE	8,835.90	58,544.86	
512200 SICK LEAVE EXPENSE	4,622.33	49,634.85	
512300 HOLIDAY LEAVE EXPENSE	8,272.07	24,262.84	
512500 FUNERAL LEAVE EXPENSE	594.08	1,047.89	
515100 RETIREMENT PLANS EXPENSE	12,352.28	40,282.94	
515200 FICA EXPENSE	11,867.98	38,642.78	
515500 HEALTH INSURANCE EXPENSE	29,147.56	86,556.13	
Major Account 510000 Total	220,079.06	705,196.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.40	
521300 FREIGHT EXPENSE	4.83	8.99	
521400 CIO CHARGES	1,542.91	5,003.53	
521500 PUBLICATION & PRINT EXP		8.75	
522200 CONFERENCE REGISTRATION	635.50	3,402.00	
523900 TEAMMATE RECOGNITION		340.82	
524600 RENT EXPENSE-BUILDINGS	3,352.60	10,057.80	
524700 RENT EXP-OTHER REAL PROP		90.90	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	3,198.66	
527900 PERSONAL COMPUT EQUIP R & M		203.96	
531101 OUTSIDE VENDOR SUPPLIES		80.50	
534600 ED & RECREATIONAL SUP EX	130.00	194.00	
548700 REFUSE/RECYCLING	5.24	25.34	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES	974.04	974.04	
559100 OTHER OPERATING EXP		67.87	
Major Account 520000 Total	7,711.34	23,669.56	
570000 Travel Expenses			
571100 LODGING	510.06	943.98	
571600 MEALS - TAXABLE	11.03	11.03	
571800 MEALS - TRAVEL STATUS	67.38	262.00	
572100 COMMERCIAL TRANSPORTATIO		944.23	
573100 STATE-OWNED TRANSPORT	171.76	247.27	
574500 PERSONAL VEHICLE MILEAGE	141.25	624.58	
575100 MISC TRAVEL EXPENSE	45.00	139.60	
Major Account 570000 Total	946.48	3,172.69	
Fund 10000 Expenditures Total	228,736.88	732,038.62	

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.05	100.25
	512100 VACATION LEAVE EXPENSE		5.01
	512300 HOLIDAY LEAVE EXPENSE	2.21	8.83
	515100 RETIREMENT PLANS EXPENSE	1.67	8.55
	515200 FICA EXPENSE	1.47	7.50
	515500 HEALTH INSURANCE EXPENSE	9.64	49.39
	Major Account 510000 Total	35.04	179.53
	Fund 21570 Expenditures Total	35.04	179.53
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.95	817.06
	512100 VACATION LEAVE EXPENSE	18.90	46.02
	512200 SICK LEAVE EXPENSE	43.09	59.75
	512300 HOLIDAY LEAVE EXPENSE	14.22	42.22
	515100 RETIREMENT PLANS EXPENSE	30.07	72.32
	515200 FICA EXPENSE	26.93	64.43
	515500 HEALTH INSURANCE EXPENSE	140.46	354.25
	Major Account 510000 Total	598.62	1,456.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total		116.11
	Fund 21580 Expenditures Total	598.62	1,572.16
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.46	987.93
	512100 VACATION LEAVE EXPENSE	4.83	112.75
	512200 SICK LEAVE EXPENSE	28.25	32.76
	512300 HOLIDAY LEAVE EXPENSE	3.88	100.96
	515100 RETIREMENT PLANS EXPENSE	14.25	92.44
	515200 FICA EXPENSE	12.90	84.27
	515500 HEALTH INSURANCE EXPENSE	61.02	371.14
	Major Account 510000 Total	278.59	1,782.25
	Fund 21610 Expenditures Total	278.59	1,782.25
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.82	17.94
	512100 VACATION LEAVE EXPENSE	.36	.88
	512200 SICK LEAVE EXPENSE	.48	1.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.52	1.53
	515100 RETIREMENT PLANS EXPENSE	.59	1.70
	515200 FICA EXPENSE	.44	1.32
	515500 HEALTH INSURANCE EXPENSE	2.73	8.10
	Major Account 510000 Total	10.94	32.47
	Fund 21630 Expenditures Total	10.94	32.47
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.53	1,136.18
	512100 VACATION LEAVE EXPENSE	38.51	244.44
	512200 SICK LEAVE EXPENSE	6.32	10.82
	512300 HOLIDAY LEAVE EXPENSE	13.68	66.41
	515100 RETIREMENT PLANS EXPENSE	33.48	109.25
	515200 FICA EXPENSE	31.25	101.88
	515500 HEALTH INSURANCE EXPENSE	104.97	341.11
	Major Account 510000 Total	616.74	2,010.09
	Fund 21670 Expenditures Total	616.74	2,010.09
	Subprogram Expenditures	230,276.81	737,615.12

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	111,843.33	325,324.19	
511700 EMPLOYEE BONUSES	625.00	625.00	
512100 VACATION LEAVE EXPENSE	9,726.09	24,311.15	
512200 SICK LEAVE EXPENSE	4,224.88	21,670.98	
512300 HOLIDAY LEAVE EXPENSE	6,433.11	18,867.99	
512600 CIVIL LEAVE EXPENSE		819.81	
515100 RETIREMENT PLANS EXPENSE	9,901.20	29,277.66	
515200 FICA EXPENSE	9,534.25	28,093.90	
515500 HEALTH INSURANCE EXPENSE	19,881.29	59,132.90	
Major Account 510000 Total	172,169.15	508,123.58	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	10.99	10.99	
521400 CIO CHARGES	273,427.20	732,310.51	
521500 PUBLICATION & PRINT EXP	2,899.78	8,529.18	
522100 DUES & SUBSCRIPTION EXP		3,207.00	
522200 CONFERENCE REGISTRATION		1,590.00	
522800 E-COMMERCE OPER EXP	2,264.33	7,260.12	
524600 RENT EXPENSE-BUILDINGS	2,349.85	7,064.55	
524700 RENT EXP-OTHER REAL PROP		560.56	
524900 RENT EXP-DEPR SURCHARGE	803.98	2,411.94	
527900 PERSONAL COMPUT EQUIP R & M		135.98	
531101 OUTSIDE VENDOR SUPPLIES	31.96	49.97	
532200 PERSONAL COMPUTING EQUIPMENT	791.84	1,110.13	
548700 REFUSE/RECYCLING	4.17	20.41	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES	871.73	871.73	
Major Account 520000 Total	283,455.83	765,140.07	
570000 Travel Expenses			
571100 LODGING	1,266.72	1,266.72	
571800 MEALS - TRAVEL STATUS	271.96	271.96	
572100 COMMERCIAL TRANSPORTATIO		2,031.40	
574500 PERSONAL VEHICLE MILEAGE	81.26	124.01	
575100 MISC TRAVEL EXPENSE	212.00	215.50	
Major Account 570000 Total	1,831.94	3,909.59	
Fund 10000 Expenditures Total	457,456.92	1,277,173.24	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	199.34	233.38	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20.20	22.38
	512600 CIVIL LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENSE	16.42	19.30
	515200 FICA EXPENSE	16.43	19.31
	515500 HEALTH INSURANCE EXPENSE	16.01	18.84
	Major Account 510000 Total	268.40	315.39
	Fund 21610 Expenditures Total	268.40	315.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.31	9,579.20
	512100 VACATION LEAVE EXPENSE		520.43
	512200 SICK LEAVE EXPENSE	48.79	48.79
	512300 HOLIDAY LEAVE EXPENSE	260.22	260.22
	515100 RETIREMENT PLANS EXPENSE	389.68	779.36
	515200 FICA EXPENSE	366.61	733.21
	515500 HEALTH INSURANCE EXPENSE	1,156.90	2,313.80
	Major Account 510000 Total	7,117.51	14,235.01
	Fund 21670 Expenditures Total	7,117.51	14,235.01
	Subprogram Expenditures	464,842.83	1,291,723.64

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	246,489.43	721,622.41	
511300 OVERTIME PAYMENTS	2,423.52	18,650.61	
511700 EMPLOYEE BONUSES	125.00	125.00	
511800 COMPENSATORY TIME PAID	132.70	1,078.62	
512100 VACATION LEAVE EXPENSE	20,602.61	72,325.61	
512200 SICK LEAVE EXPENSE	12,277.15	43,120.39	
512300 HOLIDAY LEAVE EXPENSE	14,928.63	44,664.59	
512500 FUNERAL LEAVE EXPENSE	837.11	3,453.87	
512700 INJURY LEAVE EXPENSE		24.71	
515100 RETIREMENT PLANS EXPENSE	22,291.69	67,763.51	
515200 FICA EXPENSE	20,673.53	62,905.65	
515500 HEALTH INSURANCE EXPENSE	71,440.91	213,983.84	
516200 TUITION ASSISTANCE	562.50	562.50	
Major Account 510000 Total	412,784.78	1,250,281.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,410.00	
521400 CIO CHARGES	3,721.31	11,167.63	
521500 PUBLICATION & PRINT EXP	1,907.31	7,612.31	
522100 DUES & SUBSCRIPTION EXP		133.75	
522200 CONFERENCE REGISTRATION		1,242.50	
523202 ELECTRICITY		369.51	
524600 RENT EXPENSE-BUILDINGS	21,763.91	72,118.69	
524700 RENT EXP-OTHER REAL PROP		758.37	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	22,338.93	
527100 REP & MAINT-OFFICE EQUIP	95.00	8,547.03	
527800 REP & MAINT-OTHER PROPER		207.00	
527900 PERSONAL COMPUT EQUIP R & M		611.89	
531101 OUTSIDE VENDOR SUPPLIES	770.45	2,186.33	
538102 FUEL		134.86	
542100 SOS TEMP SERV - PERSONNEL	31,374.49	124,095.58	
548600 PEST CONTROL		750.00	
548700 REFUSE/RECYCLING	17.16	197.34	
549200 JANITORIAL/SECURITY SRVS		28.00	
554900 OTHER CONTRACTUAL SERVICES	5,059.90	5,066.13	
559100 OTHER OPERATING EXP		10,541.52	
Major Account 520000 Total	72,155.84	269,517.37	
570000 Travel Expenses			
571100 LODGING		321.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS		260.77
	573100 STATE-OWNED TRANSPORT	23.25	675.06
	Major Account 570000 Total	69.45	1,303.57
	Fund 10000 Expenditures Total	485,010.07	1,521,102.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.35	24,632.55
	511300 OVERTIME PAYMENTS		1,185.04
	511800 COMPENSATORY TIME PAID	6.04	23.33
	512100 VACATION LEAVE EXPENSE	710.71	2,158.96
	512200 SICK LEAVE EXPENSE	403.07	1,585.68
	512300 HOLIDAY LEAVE EXPENSE	524.92	1,490.76
	512500 FUNERAL LEAVE EXPENSE	45.04	92.34
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	785.90	2,333.85
	515200 FICA EXPENSE	722.27	2,149.64
	515500 HEALTH INSURANCE EXPENSE	2,780.35	8,077.63
	Major Account 510000 Total	14,785.65	43,731.11
	Fund 21580 Expenditures Total	14,785.65	43,731.11
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.66	4,956.81
	511300 OVERTIME PAYMENTS		57.92
	511800 COMPENSATORY TIME PAID	1.24	4.50
	512100 VACATION LEAVE EXPENSE	140.39	421.79
	512200 SICK LEAVE EXPENSE	98.70	336.25
	512300 HOLIDAY LEAVE EXPENSE	103.95	288.67
	512500 FUNERAL LEAVE EXPENSE	8.63	17.67
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	162.97	455.45
	515200 FICA EXPENSE	149.61	418.73
	515500 HEALTH INSURANCE EXPENSE	569.96	1,575.29
	Major Account 510000 Total	3,058.11	8,533.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	3,058.11	8,550.77

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.27	574.81
	511300 OVERTIME PAYMENTS		4.61
	511800 COMPENSATORY TIME PAID	.16	.47
	512100 VACATION LEAVE EXPENSE	13.84	49.34
	512200 SICK LEAVE EXPENSE	13.00	38.56
	512300 HOLIDAY LEAVE EXPENSE	17.97	51.45
	512500 FUNERAL LEAVE EXPENSE	.85	1.57
	515100 RETIREMENT PLANS EXPENSE	18.53	56.03
	515200 FICA EXPENSE	16.46	49.18
	515500 HEALTH INSURANCE EXPENSE	50.38	174.61
	Major Account 510000 Total	324.46	1,000.63
	Fund 21630 Expenditures Total	324.46	1,000.63
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.99	4,062.53
	511300 OVERTIME PAYMENTS		44.34
	511800 COMPENSATORY TIME PAID	.93	3.58
	512100 VACATION LEAVE EXPENSE	108.27	334.05
	512200 SICK LEAVE EXPENSE	70.01	288.84
	512300 HOLIDAY LEAVE EXPENSE	86.03	278.39
	512500 FUNERAL LEAVE EXPENSE	6.88	13.92
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	122.28	376.16
	515200 FICA EXPENSE	112.23	346.29
	515500 HEALTH INSURANCE EXPENSE	445.06	1,317.66
	Major Account 510000 Total	2,314.68	7,065.95
	Fund 21670 Expenditures Total	2,314.68	7,065.95
	Subprogram Expenditures	505,492.97	1,581,450.71

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	1,398.24	4,146.86
	512100 VACATION LEAVE EXPENSE	101.27	396.58
	512200 SICK LEAVE EXPENSE	197.52	281.00
	512300 HOLIDAY LEAVE EXPENSE	91.85	238.84
	515100 RETIREMENT PLANS EXPENSE	133.95	379.13
	515200 FICA EXPENSE	128.31	362.75
	515500 HEALTH INSURANCE EXPENSE	287.88	787.25
	Major Account 510000 Total	<u>2,339.02</u>	<u>6,592.41</u>
	Fund 10000 Expenditures Total	<u>2,339.02</u>	<u>6,592.41</u>
	Subprogram Expenditures	<u><u>2,339.02</u></u>	<u><u>6,592.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.24	4,858.53
	512100 VACATION LEAVE EXPENSE	4.08	114.05
	512200 SICK LEAVE EXPENSE	57.34	94.64
	512300 HOLIDAY LEAVE EXPENSE	13.40	80.47
	515100 RETIREMENT PLANS EXPENSE	47.00	385.50
	515200 FICA EXPENSE	42.74	353.39
	515500 HEALTH INSURANCE EXPENSE	138.23	1,056.38
	Major Account 510000 Total	855.03	6,942.96
	Fund 21640 Expenditures Total	855.03	6,942.96
	Subprogram Expenditures	855.03	6,942.96
	Program Revenues	697,400,211.16	1,574,365,284.38
	Program Expenditures	2,317,279.16	7,118,830.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenue Total		201.76
	Subprogram Revenues		201.76
	Program Revenues		201.76

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	69.45-	193.74-
	Major Account 480000 Total	69.45-	193.74-
	Fund 21590 Revenue Total	69.45-	193.74-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	284,095.01-
	Major Account 490000 Total	81,894.62-	284,095.01-
	Fund 21700 Revenue Total	81,894.62-	284,095.01-
	Subprogram Revenues	81,964.07-	284,288.75-

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	52.25	128.84
	512100 VACATION LEAVE EXPENSE		21.40
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	2.90	8.04
	515100 RETIREMENT PLANS EXPENSE	4.13	12.22
	515200 FICA EXPENSE	3.84	11.38
	515500 HEALTH INSURANCE EXPENSE	11.04	32.85
	Major Account 510000 Total	74.16	219.93
	Fund 21590 Expenditures Total	74.16	219.93
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.00	2,938.60
	512100 VACATION LEAVE EXPENSE	2.71	400.78
	512200 SICK LEAVE EXPENSE	3.50	103.80
	512300 HOLIDAY LEAVE EXPENSE	48.73	172.38
	515100 RETIREMENT PLANS EXPENSE	83.89	270.77
	515200 FICA EXPENSE	78.69	254.73
	515500 HEALTH INSURANCE EXPENSE	210.06	659.35
	Major Account 510000 Total	1,492.58	4,800.41
	Fund 21700 Expenditures Total	1,492.58	4,800.41
	Subprogram Expenditures	1,566.74	5,020.34

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		190.71
	512100 VACATION LEAVE EXPENSE		29.28
	512200 SICK LEAVE EXPENSE		3.36
	512300 HOLIDAY LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE		18.64
	515200 FICA EXPENSE		18.53
	515500 HEALTH INSURANCE EXPENSE		16.10
	Major Account 510000 Total		301.91
	Fund 21700 Expenditures Total		301.91
	Subprogram Expenditures		301.91

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	951.63	2,603.47
	512100 VACATION LEAVE EXPENSE	4.00	227.07
	512200 SICK LEAVE EXPENSE	53.31	83.56
	512300 HOLIDAY LEAVE EXPENSE	53.58	149.03
	515100 RETIREMENT PLANS EXPENSE	79.62	229.45
	515200 FICA EXPENSE	73.43	211.97
	515500 HEALTH INSURANCE EXPENSE	258.16	736.83
	Major Account 510000 Total	1,473.73	4,241.38
	Fund 21700 Expenditures Total	1,473.73	4,241.38
	Subprogram Expenditures	1,473.73	4,241.38

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.05	1,072.28
	512100 VACATION LEAVE EXPENSE	18.19	18.19
	512200 SICK LEAVE EXPENSE	60.48	186.16
	512300 HOLIDAY LEAVE EXPENSE	18.19	64.79
	515100 RETIREMENT PLANS EXPENSE	29.41	100.39
	515200 FICA EXPENSE	28.11	95.95
	515500 HEALTH INSURANCE EXPENSE	80.64	276.57
	Major Account 510000 Total	531.07	1,814.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11,230.56	19,344.70
	522800 E-COMMERCE OPER EXP	160.36	523.92
	Major Account 520000 Total	11,390.92	19,868.62
	Fund 21700 Expenditures Total	11,921.99	21,682.95
	Subprogram Expenditures	11,921.99	21,682.95

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	4,567.53	13,421.63
	511300 OVERTIME PAYMENTS		21.62
	511800 COMPENSATORY TIME PAID	.16	.62
	512100 VACATION LEAVE EXPENSE	338.95	1,483.89
	512200 SICK LEAVE EXPENSE	224.82	644.53
	512300 HOLIDAY LEAVE EXPENSE	279.01	775.98
	512500 FUNERAL LEAVE EXPENSE	1.39	2.81
	515100 RETIREMENT PLANS EXPENSE	405.97	1,226.39
	515200 FICA EXPENSE	389.21	1,170.43
	515500 HEALTH INSURANCE EXPENSE	810.48	2,599.13
	Major Account 510000 Total	<u>7,017.52</u>	<u>21,347.03</u>
	Fund 21700 Expenditures Total	<u>7,017.52</u>	<u>21,347.03</u>
	Subprogram Expenditures	<u><u>7,017.52</u></u>	<u><u>21,347.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.19	7,913.95
	512100 VACATION LEAVE EXPENSE	166.16	634.39
	512200 SICK LEAVE EXPENSE	53.59	216.08
	512300 HOLIDAY LEAVE EXPENSE	220.02	493.59
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	256.54	698.17
	515200 FICA EXPENSE	243.46	659.17
	515500 HEALTH INSURANCE EXPENSE	372.45	1,167.08
	Major Account 510000 Total	4,298.41	11,847.27
	Fund 21590 Expenditures Total	4,298.41	11,847.27
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.52-	2,067.99-
	Major Account 480000 Total	692.52-	2,067.99-
	Fund 21700 Revenue Total	692.52-	2,067.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,279.86	132,133.22
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,000.44	11,287.39
	512200 SICK LEAVE EXPENSE	778.30	3,918.42
	512300 HOLIDAY LEAVE EXPENSE	2,577.02	8,040.34
	512500 FUNERAL LEAVE EXPENSE		290.56
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	3,641.82	11,676.97
	515200 FICA EXPENSE	3,434.41	10,974.86
	515500 HEALTH INSURANCE EXPENSE	7,537.01	24,399.23
	516500 WORKERS COMP PREMIUMS	9,451.27	9,451.27
	Major Account 510000 Total	72,950.13	212,696.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.42	83.05
	521400 CIO CHARGES	858.92	2,616.47
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION	185.59	1,310.59
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	3,858.95
	524900 RENT EXP-DEPR SURCHARGE	272.39	817.17
	527900 PERSONAL COMPUT EQUIP R & M		81.59

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		
	531100 OFFICE SUPPLIES EXPENSE		24.59
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	2.46	10.52
	554900 OTHER CONTRACTUAL SERVICES	1,299.41	1,299.41
	556100 INSURANCE EXPENSE	133.83	133.83
	559100 OTHER OPERATING EXP	60.06	186.69
	Major Account 520000 Total	3,865.87	15,725.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		478.12
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	931.95	1,110.33
	574500 PERSONAL VEHICLE MILEAGE	104.68	185.98
	Major Account 570000 Total	1,036.63	2,700.72
	Fund 21700 Expenditures Total	77,852.63	231,123.38
	Subprogram Revenues	692.52-	2,067.99-
	Subprogram Expenditures	82,151.04	242,970.65
	Program Revenues	82,656.59-	286,356.74-
	Program Expenditures	104,131.02	295,564.26

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	164.93	814.72
	512100 VACATION LEAVE EXPENSE	2.70	109.51
	512200 SICK LEAVE EXPENSE	2.72	16.27
	512300 HOLIDAY LEAVE EXPENSE	1.08	49.42
	515100 RETIREMENT PLANS EXPENSE	12.70	73.95
	515200 FICA EXPENSE	12.53	72.29
	515500 HEALTH INSURANCE EXPENSE	18.90	111.63
	Major Account 510000 Total	215.56	1,247.79
	Fund 10000 Expenditures Total	215.56	1,247.79
	Subprogram Expenditures	215.56	1,247.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.64	246.64
	512100 VACATION LEAVE EXPENSE	17.45	17.45
	515100 RETIREMENT PLANS EXPENSE	19.78	19.78
	515200 FICA EXPENSE	17.98	17.98
	515500 HEALTH INSURANCE EXPENSE	80.92	80.92
	Major Account 510000 Total	382.77	382.77
	Fund 10000 Expenditures Total	382.77	382.77
	Subprogram Expenditures	382.77	382.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.71	4,310.80
	512100 VACATION LEAVE EXPENSE	12.87	360.97
	512200 SICK LEAVE EXPENSE	77.83	160.50
	512300 HOLIDAY LEAVE EXPENSE	86.76	248.86
	515100 RETIREMENT PLANS EXPENSE	127.31	380.09
	515200 FICA EXPENSE	119.26	356.53
	515500 HEALTH INSURANCE EXPENSE	333.16	980.20
	Major Account 510000 Total	2,280.90	6,797.95
	Fund 10000 Expenditures Total	2,280.90	6,797.95
	Subprogram Expenditures	2,280.90	6,797.95

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	7,936.04	23,319.22
	512100 VACATION LEAVE EXPENSE	130.77	3,030.52
	512200 SICK LEAVE EXPENSE	278.98	794.33
	512300 HOLIDAY LEAVE EXPENSE	617.32	1,834.70
	515100 RETIREMENT PLANS EXPENSE	671.16	2,169.94
	515200 FICA EXPENSE	651.37	2,097.48
	515500 HEALTH INSURANCE EXPENSE	1,002.52	3,512.61
	Major Account 510000 Total	11,288.16	36,758.80
	Fund 10000 Expenditures Total	11,288.16	36,758.80
	Subprogram Expenditures	11,288.16	36,758.80

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	13,855.37	40,042.06
	511300 OVERTIME PAYMENTS		437.17
	511800 COMPENSATORY TIME PAID	8.54	34.27
	512100 VACATION LEAVE EXPENSE	1,179.23	3,720.75
	512200 SICK LEAVE EXPENSE	679.26	2,542.98
	512300 HOLIDAY LEAVE EXPENSE	841.00	2,466.74
	512500 FUNERAL LEAVE EXPENSE	66.04	135.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	1,243.67	3,692.63
	515200 FICA EXPENSE	1,145.92	3,406.29
	515500 HEALTH INSURANCE EXPENSE	4,412.47	12,926.68
	Major Account 510000 Total	<u>23,431.50</u>	<u>69,406.86</u>
	Fund 10000 Expenditures Total	<u>23,431.50</u>	<u>69,406.86</u>
	Subprogram Expenditures	<u><u>23,431.50</u></u>	<u><u>69,406.86</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			478.54
515100 RETIREMENT PLANS EXPENSE			35.83
515200 FICA EXPENSE			34.57
515500 HEALTH INSURANCE EXPENSE			71.29
516500 WORKERS COMP PREMIUMS		13,878.40	13,878.40
Major Account 510000 Total		13,878.40	14,498.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.99	2,585.89
521400 CIO CHARGES		8,879.35	30,769.55
522200 CONFERENCE REGISTRATION		240.18	564.18
524600 RENT EXPENSE-BUILDINGS		1,193.76	3,623.20
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE		408.43	1,225.29
527900 PERSONAL COMPUT EQUIP R & M			101.98
531100 OFFICE SUPPLIES EXPENSE			35.78
541100 ACCTG & AUDITING SERVICES			6,571.31
541200 PURCHASING ASSESSMENT			480.12
548700 REFUSE/RECYCLING		2.08	10.20
554900 OTHER CONTRACTUAL SERVICES		491.11	491.11
556100 INSURANCE EXPENSE		173.19	173.19
559100 OTHER OPERATING EXP		24.45	106.80
Major Account 520000 Total		11,421.54	46,784.06
Fund 10000 Expenditures Total		25,299.94	61,282.69
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			21,235.73-
475100 REGISTRATION / LICENSE		17,575.00-	25,550.00-
475200 EXAMINATION FEES		75.00-	1,200.00-
Major Account 470000 Total		17,650.00-	47,985.73-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		965.66-	2,783.91-
485100 FINES FORFEITS & PENALTI			1,600.00-
Major Account 480000 Total		965.66-	4,383.91-
Fund 21550 Revenue Total		18,615.66-	52,369.64-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,327.58	22,805.38
512100 VACATION LEAVE EXPENSE		1,106.61	2,477.18
512200 SICK LEAVE EXPENSE		657.99	1,403.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	478.54	1,421.68
	515100 RETIREMENT PLANS EXPENSE	716.66	2,104.76
	515200 FICA EXPENSE	692.46	2,033.21
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,094.21
	Major Account 510000 Total	12,368.34	36,340.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,035.00	7,035.00
	Major Account 520000 Total	7,035.00	7,035.00
	Fund 21550 Expenditures Total	19,403.34	43,375.39
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	30,562.71	47,767.32-
	456300 CARLINE TAX		243,772.01-
	Major Account 450000 Total	30,562.71	291,539.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.78-	2,991.66-
	Major Account 480000 Total	960.78-	2,991.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenue Total	29,601.93	414,926.62
	Subprogram Revenues	10,986.27	362,556.98
	Subprogram Expenditures	44,703.28	104,658.08

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	15,091.43	43,581.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	725.62	2,625.37
	512200 SICK LEAVE EXPENSE	450.09	892.57
	512300 HOLIDAY LEAVE EXPENSE	864.86	2,560.76
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,282.81	3,764.93
	515200 FICA EXPENSE	1,279.97	3,599.46
	515500 HEALTH INSURANCE EXPENSE	3,541.32	10,802.88
	Major Account 510000 Total	24,236.10	69,446.40
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	204.00
	Major Account 520000 Total	68.00	204.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	24,400.10	69,746.40
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,200.00-
	Major Account 480000 Total		13,200.00-
	Fund 21550 Revenue Total		13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,091.13	42,911.64
	512100 VACATION LEAVE EXPENSE	725.61	2,456.62
	512200 SICK LEAVE EXPENSE	450.09	892.57
	512300 HOLIDAY LEAVE EXPENSE	864.86	2,560.76
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,282.79	3,701.96
	515200 FICA EXPENSE	1,209.97	3,479.00
	515500 HEALTH INSURANCE EXPENSE	3,325.08	10,174.60
	Major Account 510000 Total	22,949.53	66,795.83
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	102.00
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.00	206.03

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			
	520000 Operating Expenses		
	Fund 21550 Expenditures Total	<u>22,983.53</u>	<u>67,001.86</u>
	Subprogram Revenues	<u></u>	<u>13,200.00-</u>
	Subprogram Expenditures	<u>47,383.63</u>	<u>136,748.26</u>

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	1,793.97
	Major Account 520000 Total	597.99	1,793.97
	Fund 10000 Expenditures Total	597.99	1,793.97
	Subprogram Expenditures	597.99	1,793.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,016.33	121,129.89
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,865.73	14,174.56
	512200 SICK LEAVE EXPENSE	1,150.67	2,443.78
	512300 HOLIDAY LEAVE EXPENSE	2,476.93	7,048.46
	515100 RETIREMENT PLANS EXPENSE	3,707.18	10,842.13
	515200 FICA EXPENSE	3,528.68	10,270.01
	515500 HEALTH INSURANCE EXPENSE	8,092.11	24,205.78
	Major Account 510000 Total	65,087.63	190,364.61
	520000 Operating Expenses		
	521400 CIO CHARGES	624.44	2,005.98
	521500 PUBLICATION & PRINT EXP		206.71
	522200 CONFERENCE REGISTRATION	400.00	2,574.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	3,254.28
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	643.50
	548700 REFUSE/RECYCLING	6.86	10.86
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		137.42
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,330.56	9,668.03
	570000 Travel Expenses		
	571100 LODGING	864.00	1,056.00
	571800 MEALS - TRAVEL STATUS	307.85	362.98
	573100 STATE-OWNED TRANSPORT	1,978.73	6,392.78
	Major Account 570000 Total	3,150.58	7,811.76
	Fund 10000 Expenditures Total	70,568.77	207,844.40
	Subprogram Revenues		400.00-
	Subprogram Expenditures	70,568.77	207,844.40
	Program Revenues	10,986.27	348,956.98
	Program Expenditures	200,852.56	565,638.88

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,392.07-	32,798.77-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,757,644.66-
	Major Account 480000 Total	13,428.82-	1,790,443.43-
	Fund 29610 Revenue Total	13,428.82-	1,790,443.43-
	Subprogram Revenues	13,428.82-	1,790,443.43-
	Program Revenues	13,428.82-	1,790,443.43-

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	154.77	700.53
	512100 VACATION LEAVE EXPENSE	2.71	19.41
	512200 SICK LEAVE EXPENSE	3.80	12.21
	512300 HOLIDAY LEAVE EXPENSE	.54	30.10
	515100 RETIREMENT PLANS EXPENSE	12.14	57.08
	515200 FICA EXPENSE	11.84	55.74
	515500 HEALTH INSURANCE EXPENSE	17.90	84.09
	Major Account 510000 Total	203.70	959.16
	Fund 21560 Expenditures Total	203.70	959.16
	Subprogram Expenditures	203.70	959.16

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	48.06	170.53
	512100 VACATION LEAVE EXPENSE	1.74	40.74
	512200 SICK LEAVE EXPENSE	3.13	9.28
	512300 HOLIDAY LEAVE EXPENSE	3.46	13.31
	515100 RETIREMENT PLANS EXPENSE	4.21	17.49
	515200 FICA EXPENSE	3.83	15.94
	515500 HEALTH INSURANCE EXPENSE	20.21	70.90
	Major Account 510000 Total	<u>84.64</u>	<u>338.19</u>
	Fund 21560 Expenditures Total	<u>84.64</u>	<u>338.19</u>
	Subprogram Expenditures	<u><u>84.64</u></u>	<u><u>338.19</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.06	6,818.28
	512100 VACATION LEAVE EXPENSE	240.85	478.41
	512200 SICK LEAVE EXPENSE	117.56	585.86
	512300 HOLIDAY LEAVE EXPENSE	107.60	399.35
	515100 RETIREMENT PLANS EXPENSE	187.13	620.10
	515200 FICA EXPENSE	181.20	602.12
	515500 HEALTH INSURANCE EXPENSE	345.24	1,088.05
	Major Account 510000 Total	3,212.64	10,592.17
	Fund 21560 Expenditures Total	3,212.64	10,592.17
	Subprogram Expenditures	3,212.64	10,592.17

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		13,515.85
	Major Account 520000 Total		13,515.85
	Fund 21560 Expenditures Total		13,515.85
	Subprogram Expenditures		13,515.85

Secure Version - Prior Month

As of September 30, 2022

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	1,562.72	4,860.51
	511300 OVERTIME PAYMENTS	5.53	21.10
	511800 COMPENSATORY TIME PAID		7.28
	512100 VACATION LEAVE EXPENSE	154.93	717.35
	512200 SICK LEAVE EXPENSE	119.08	245.24
	512300 HOLIDAY LEAVE EXPENSE	101.44	300.72
	515100 RETIREMENT PLANS EXPENSE	145.54	460.77
	515200 FICA EXPENSE	136.60	431.74
	515500 HEALTH INSURANCE EXPENSE	431.12	1,385.87
	Major Account 510000 Total	<u>2,656.96</u>	<u>8,430.58</u>
	Fund 21560 Expenditures Total	<u>2,656.96</u>	<u>8,430.58</u>
	Subprogram Expenditures	<u><u>2,656.96</u></u>	<u><u>8,430.58</u></u>

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.58-	12,800.62-
	484500 REIMB NON-GOVT SOURCES		1,132.58-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	5,079.58-	14,133.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenue Total	2,005,079.58-	6,014,133.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,299.56	239,094.51
	511300 OVERTIME PAYMENTS	55.08	163.08
	511500 SHIFT DIFFERENTIAL PYMT	50.40	153.00
	511800 COMPENSATORY TIME PAID		97.92
	512100 VACATION LEAVE EXPENSE	7,699.79	26,979.98
	512200 SICK LEAVE EXPENSE	3,634.15	10,055.72
	512300 HOLIDAY LEAVE EXPENSE	4,877.79	14,745.69
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,215.16	21,541.72
	515200 FICA EXPENSE	6,929.72	20,702.38
	515500 HEALTH INSURANCE EXPENSE	19,800.92	58,578.49
	516500 WORKERS COMP PREMIUMS	12,012.62	12,012.62
	Major Account 510000 Total	143,575.19	404,304.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.07	4,692.46
	521300 FREIGHT EXPENSE	133.28	291.87
	521400 CIO CHARGES	4,756.22	14,234.58
	521500 PUBLICATION & PRINT EXP		458.91
	522100 DUES & SUBSCRIPTION EXP	1,079.50	19,079.50
	522200 CONFERENCE REGISTRATION	410.63	3,420.38
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,727.41	24,530.36
	524700 RENT EXP-OTHER REAL PROP	205.44	205.44
	524900 RENT EXP-DEPR SURCHARGE	25.17	75.51
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	2,279.98	3,161.98
	531100 OFFICE SUPPLIES EXPENSE		265.06
	531101 OUTSIDE VENDOR SUPPLIES	1,660.18	6,503.54
	532200 PERSONAL COMPUTING EQUIPMENT		123.27

Secure Version - Prior Month

As of September 30, 2022

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		
	532250 NETWORKING EQUIP		1,485.61
	538102 FUEL	200.13	1,324.24
	541100 ACCTG & AUDITING SERVICES	11,125.59	70,751.55
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	18.60	18.60
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES	132.84	199.26
	554900 OTHER CONTRACTUAL SERVICES	28,061.47	70,263.12
	555310 COTS LICENSE FEES		31.24
	556100 INSURANCE EXPENSE	2,156.13	2,156.13
	559100 OTHER OPERATING EXP	3.72	18.26
	559101 LOTTERY ADVERTISING CONT	429,473.08	1,536,221.31
	559103 LOTTERY PROMOTION	35,654.24	223,751.97
	559105 LOTTERY SECURITY	15,101.72	46,092.49
	559106 LOTTERY ONLINE VENDOR EXP	215,944.19	903,418.07
	559107 LOTTERY INSTANT VENDOR EXPENSE	579,312.18	1,722,043.25
	559109 ADVERTISING-RELATIONSHIP MKTG	9,093.36	48,200.84
	559120 MISC. RETAILER EXPENSE		60.00
	Major Account 520000 Total	1,347,229.13	4,707,316.59
	570000 Travel Expenses		
	571100 LODGING		1,398.17
	571800 MEALS - TRAVEL STATUS		206.69
	572100 COMMERCIAL TRANSPORTATIO	336.96	1,639.35
	573100 STATE-OWNED TRANSPORT	2,452.81	7,995.51
	574500 PERSONAL VEHICLE MILEAGE	96.88	96.88
	575100 MISC TRAVEL EXPENSE		200.00
	575200 LOTTERY BILLABLE CHARGES	51,476.54	93,005.05
	Major Account 570000 Total	54,363.19	104,541.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,325.32
	Major Account 580000 Total		9,325.32
	Fund 21560 Expenditures Total	1,545,167.51	5,225,487.62
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,389,365.08-	28,627,226.27-
	Major Account 470000 Total	7,389,365.08-	28,627,226.27-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,238.64-	45,762.45-
	Major Account 480000 Total	18,238.64-	45,762.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,600,007.00	30,600,007.00
	Major Account 490000 Total	17,600,007.00	30,600,007.00
	Fund 61610 Revenue Total	10,192,403.28	1,927,018.28
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,876.15-	9,280.99-
	Major Account 480000 Total	2,876.15-	9,280.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	12,000,000.00-
	Major Account 490000 Total	3,000,000.00-	12,000,000.00-
	Fund 61620 Revenue Total	3,002,876.15-	12,009,280.99-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,804,268.63	4,948,312.98
	559111 LOTTERY WINNINGS	1,262,214.00	5,983,081.00
	Major Account 520000 Total	3,066,482.63	10,931,393.98
	Fund 61620 Expenditures Total	3,066,482.63	10,931,393.98
	Subprogram Revenues	5,184,447.55	16,096,395.91-
	Subprogram Expenditures	4,611,650.14	16,156,881.60
	Program Revenues	5,184,447.55	16,096,395.91-
	Program Expenditures	4,617,808.08	16,190,717.55

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	1,235.54-	3,810.11-
	Major Account 480000 Total	1,235.54-	3,810.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,000.00-	721,000.00-
	Major Account 490000 Total	721,000.00-	721,000.00-
	Fund 21750 Revenue Total	722,235.54-	724,810.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.09	25,344.96
	512100 VACATION LEAVE EXPENSE	1,139.03	1,269.60
	512200 SICK LEAVE EXPENSE	65.28	799.21
	512300 HOLIDAY LEAVE EXPENSE	481.60	1,439.69
	515100 RETIREMENT PLANS EXPENSE	721.24	2,160.54
	515200 FICA EXPENSE	691.03	2,069.84
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS	993.76	993.76
	Major Account 510000 Total	13,950.49	39,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	28.84
	521400 CIO CHARGES	1,339.46	3,485.83
	521500 PUBLICATION & PRINT EXP		432.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	21.83	984.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	78.29	78.29
	534600 ED & RECREATIONAL SUP EX	48.99	104.82
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	1,436.40
	554900 OTHER CONTRACTUAL SERVICES	4,725.00	13,186.04
	556100 INSURANCE EXPENSE	15.74	15.74
	559164 PROBLEM GAMBLING MESSAGES	31,381.70	105,719.20
	Major Account 520000 Total	38,738.47	134,855.53
	570000 Travel Expenses		
	571100 LODGING		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE		126.26

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Major Account 570000 Total		3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	131,914.58	392,656.24
	Major Account 590000 Total	131,914.58	392,656.24
	Fund 21750 Expenditures Total	184,603.54	570,459.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	722,235.54-	974,810.11-
	Subprogram Expenditures	184,603.54	570,459.29
	Program Revenues	722,235.54-	974,810.11-
	Program Expenditures	184,603.54	570,459.29

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	39.83	64.43
	Major Account 450000 Total	39.83	64.43
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	10,700.00-	57,215.00-
	474161 GENERAL BUSINESS FEES	240.00	1,987.00
	Major Account 470000 Total	10,460.00-	55,228.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	457,702.91-	1,143,312.74-
	Major Account 490000 Total	457,702.91-	1,143,312.74-
	Fund 10000 Revenue Total	468,123.08-	1,198,476.31-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	51,659.81-	1,909,597.14-
	454752 BINGO LOTT & DIST TAX REF	26.55	42.95
	Major Account 450000 Total	51,633.26-	1,909,554.19-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,230.00-	10,610.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	2,230.00-	10,555.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,613.79-	21,581.28-
	Major Account 480000 Total	8,613.79-	21,581.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	557,702.91	1,243,312.74
	Major Account 490000 Total	557,702.91	1,243,312.74
	Fund 21660 Revenue Total	495,225.86	698,377.98-
	Subprogram Revenues	27,102.78	1,896,854.29-

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	127.38	577.88
	512100 VACATION LEAVE EXPENSE	2.16	15.49
	512200 SICK LEAVE EXPENSE	2.66	9.02
	512300 HOLIDAY LEAVE EXPENSE	.54	25.33
	515100 RETIREMENT PLANS EXPENSE	9.97	47.02
	515200 FICA EXPENSE	9.72	45.91
	515500 HEALTH INSURANCE EXPENSE	14.67	69.22
	Major Account 510000 Total	167.10	789.87
	Fund 21660 Expenditures Total	167.10	789.87
	Subprogram Expenditures	167.10	789.87

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	230.05	2,581.13
	512100 VACATION LEAVE EXPENSE		315.10
	512200 SICK LEAVE EXPENSE	291.24	392.59
	512300 HOLIDAY LEAVE EXPENSE	14.40	218.48
	515100 RETIREMENT PLANS EXPENSE	40.09	262.58
	515200 FICA EXPENSE	39.20	255.18
	515500 HEALTH INSURANCE EXPENSE	57.20	386.98
	Major Account 510000 Total	672.18	4,412.04
	520000 Operating Expenses		
	521400 CIO CHARGES	953.12	2,783.31
	522200 CONFERENCE REGISTRATION	43.67	43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	873.38
	524900 RENT EXP-DEPR SURCHARGE	76.33	228.99
	527900 PERSONAL COMPUT EQUIP R & M		13.60
	531100 OFFICE SUPPLIES EXPENSE		3.58
	548700 REFUSE/RECYCLING	.54	2.01
	554900 OTHER CONTRACTUAL SERVICES	389.48	389.48
	556100 INSURANCE EXPENSE	31.49	31.49
	Major Account 520000 Total	1,779.77	4,369.51
	Fund 21660 Expenditures Total	2,451.95	8,781.55
	Subprogram Expenditures	2,451.95	8,781.55

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	1,947.80	6,355.88
	512100 VACATION LEAVE EXPENSE	240.00	495.22
	512200 SICK LEAVE EXPENSE	95.91	553.62
	512300 HOLIDAY LEAVE EXPENSE	102.58	374.32
	515100 RETIREMENT PLANS EXPENSE	178.68	582.47
	515200 FICA EXPENSE	173.51	567.00
	515500 HEALTH INSURANCE EXPENSE	316.01	986.60
	Major Account 510000 Total	<u>3,054.49</u>	<u>9,915.11</u>
	Fund 21660 Expenditures Total	<u>3,054.49</u>	<u>9,915.11</u>
	Subprogram Expenditures	<u><u>3,054.49</u></u>	<u><u>9,915.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,102.18	11,799.67
	Major Account 520000 Total	3,102.18	11,799.67
	Fund 21660 Expenditures Total	3,102.18	11,799.67
	Subprogram Expenditures	3,102.18	11,799.67

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	1,189.88	3,800.81
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	121.91	440.49
	512200 SICK LEAVE EXPENSE	88.54	208.72
	512300 HOLIDAY LEAVE EXPENSE	67.14	232.14
	515100 RETIREMENT PLANS EXPENSE	109.93	350.68
	515200 FICA EXPENSE	102.21	325.56
	515500 HEALTH INSURANCE EXPENSE	368.77	1,201.69
	Major Account 510000 Total	<u>2,048.59</u>	<u>6,560.30</u>
	Fund 21660 Expenditures Total	<u>2,048.59</u>	<u>6,560.30</u>
	Subprogram Expenditures	<u><u>2,048.59</u></u>	<u><u>6,560.30</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	61,000.00-	167,500.00-
	454901 CASH DEVICE DECAL REFUND	12,000.00	12,000.00
	454910 CASH DEVICE APPLICATION		1,000.00-
	Major Account 450000 Total	49,000.00-	156,500.00-
	Fund 21540 Revenue Total	49,000.00-	156,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.66	9,734.89
	512100 VACATION LEAVE EXPENSE	37.00	1,931.32
	512200 SICK LEAVE EXPENSE	116.70	326.68
	512300 HOLIDAY LEAVE EXPENSE	128.86	770.51
	515100 RETIREMENT PLANS EXPENSE	189.24	955.75
	515200 FICA EXPENSE	162.73	824.59
	515500 HEALTH INSURANCE EXPENSE	1,250.46	6,148.89
	Major Account 510000 Total	4,129.65	20,692.63
	520000 Operating Expenses		
	521400 CIO CHARGES	123.26	420.86
	521500 PUBLICATION & PRINT EXP		989.50
	524600 RENT EXPENSE-BUILDINGS	498.90	1,563.35
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY	137.92	543.92
	Major Account 520000 Total	760.08	4,336.51
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	253.44	825.31
	Major Account 570000 Total	253.44	1,009.44
	Fund 21540 Expenditures Total	5,143.17	26,038.58
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135.75-	407.25-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	135.75-	427.25-
	Fund 21660 Revenue Total	135.75-	427.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,949.24	137,040.49
	512100 VACATION LEAVE EXPENSE	4,276.69	13,373.70
	512200 SICK LEAVE EXPENSE	3,737.97	6,984.41
	512300 HOLIDAY LEAVE EXPENSE	2,735.43	8,052.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,095.99	12,389.24
	515200 FICA EXPENSE	3,809.99	11,526.72
	515500 HEALTH INSURANCE EXPENSE	13,659.09	41,487.30
	516500 WORKERS COMP PREMIUMS	10,085.06	10,085.06
	Major Account 510000 Total	86,349.46	240,939.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.49	1,392.26
	521400 CIO CHARGES	1,155.32	4,312.24
	521500 PUBLICATION & PRINT EXP		2,283.88
	522200 CONFERENCE REGISTRATION	207.42	207.42
	524600 RENT EXPENSE-BUILDINGS	4,178.97	13,553.17
	524700 RENT EXP-OTHER REAL PROP	205.46	205.46
	524900 RENT EXP-DEPR SURCHARGE	101.15	303.45
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		13.60
	531100 OFFICE SUPPLIES EXPENSE		3.58
	531101 OUTSIDE VENDOR SUPPLIES	438.38	551.44
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE	.30	.30
	548700 REFUSE/RECYCLING	20.64	21.89
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES	132.84	199.26
	554900 OTHER CONTRACTUAL SERVICES	65.49	71.72
	556100 INSURANCE EXPENSE	149.57	149.57
	559100 OTHER OPERATING EXP	257.25	801.91
	559105 LOTTERY SECURITY	793.11	2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	94.02	94.02
	Major Account 520000 Total	9,095.41	34,547.38
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT	5,343.96	13,999.50
	Major Account 570000 Total	5,343.96	14,190.46
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,554.22
	Major Account 580000 Total		1,554.22
	Fund 21660 Expenditures Total	100,788.83	291,231.30
	Subprogram Revenues	49,135.75	156,927.25
	Subprogram Expenditures	105,932.00	317,269.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,368.00-	4,368.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,402.00-	3,402.00-
	Major Account 450000 Total	7,770.00-	7,770.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	800.00-	800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,800.00-	2,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	65.00-
	476121 WEIGH IN FEE	1,250.00-	1,250.00-
	Major Account 470000 Total	3,910.00-	4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.50-	647.70-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	Major Account 480000 Total	217.50-	619.64-
	Fund 24310 Revenue Total	11,897.50-	13,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.29	10,476.00
	511600 PER DIEM PAYMENTS	1,200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,493.74	3,588.58
	512200 SICK LEAVE EXPENSE	1.55	1,194.27
	512300 HOLIDAY LEAVE EXPENSE	373.12	854.47
	515100 RETIREMENT PLANS EXPENSE	469.14	1,206.47
	515200 FICA EXPENSE	513.79	1,187.56
	515500 HEALTH INSURANCE EXPENSE	2,367.82	6,926.86
	Major Account 510000 Total	10,816.45	27,034.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	436.63	1,154.06
	521800 CASH SHORT ADJUSTMENT	35.00	35.00
	522200 CONFERENCE REGISTRATION	10.92	10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	430.11
	524900 RENT EXP-DEPR SURCHARGE	27.05	81.15
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.11	.22
	554900 OTHER CONTRACTUAL SERVICES	283.50	283.50
	556100 INSURANCE EXPENSE	7.88	7.88
	Major Account 520000 Total	944.46	3,008.40
	570000 Travel Expenses		
	571100 LODGING		738.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	594.21	1,647.75
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	594.21	2,497.23
	Fund 24310 Expenditures Total	12,355.12	32,539.84
	Subprogram Revenues	11,897.50-	13,264.64-
	Subprogram Expenditures	12,355.12	32,539.84
	Program Revenues	33,930.47-	2,067,046.18-
	Program Expenditures	129,111.43	387,656.22

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	90,952.79-	298,065.06-
	Major Account 450000 Total	90,952.79-	298,065.06-
	Fund 25710 Revenue Total	90,952.79-	298,065.06-
	Subprogram Revenues	90,952.79-	298,065.06-
	Program Revenues	90,952.79-	298,065.06-

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	247,370.33-	270,352.43-
	454803 TIRE FEE RECEIPTS	174,822.27-	584,315.44-
	454852 WASTE RED & RECYCLING REF	25.00	25.00
	Major Account 450000 Total	422,167.60-	854,642.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	362,167.60-	794,642.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,062,396.00-	3,099,092.00-
	453252 PETRO REL REM ACTION RFDS	395.00	1,336.00
	Major Account 450000 Total	1,062,001.00-	3,097,756.00-
	Fund 28490 Revenue Total	1,062,001.00-	3,097,756.00-
	Subprogram Revenues	1,424,168.60-	3,892,398.87-
	Program Revenues	1,424,168.60-	3,892,398.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	48,451.44-	137,096.91-
	Major Account 450000 Total	48,451.44-	137,096.91-
	Fund 21600 Revenue Total	48,451.44-	137,096.91-
	Subprogram Revenues	48,451.44-	137,096.91-
	Program Revenues	48,451.44-	137,096.91-

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	197,282.36-	214,824.46-
	Major Account 450000 Total	197,282.36-	214,824.46-
	Fund 26710 Revenue Total	197,282.36-	214,824.46-
	Subprogram Revenues	197,282.36-	214,824.46-
	Program Revenues	197,282.36-	214,824.46-

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,179,814.46-	1,325,669.00-
	Major Account 450000 Total	1,179,814.46-	1,325,669.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenue Total	1,159,814.46-	1,305,669.00-
	Subprogram Revenues	1,159,814.46-	1,305,669.00-
	Program Revenues	1,159,814.46-	1,305,669.00-
	Agency Revenues	732,322,252.96-	1,700,923,313.65-
	Agency Expenditures	12,618,060.88	30,228,476.64

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	1,250.00-	2,750.00-
	Major Account 480000 Total	1,250.00-	2,750.00-
	Fund 61270 Revenue Total	1,250.00-	2,750.00-
	Subprogram Revenues	1,250.00-	2,750.00-
	Program Revenues	1,250.00-	2,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,856.80	22,499.67-
	Major Account 480000 Total	6,856.80	22,499.67-
	Fund 51810 Revenue Total	6,856.80	22,499.67-
	Subprogram Revenues	6,856.80	22,499.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,028.81	60,629.03	
511700 EMPLOYEE BONUSES	25.00	25.00	
512100 VACATION LEAVE EXPENSE	2,074.19	5,251.97	
512200 SICK LEAVE EXPENSE	444.32	1,279.24	
512300 HOLIDAY LEAVE EXPENSE	1,120.73	3,730.87	
512500 FUNERAL LEAVE EXPENSE		170.35	
515100 RETIREMENT PLANS EXPENSE	1,697.44	5,321.76	
515200 FICA EXPENSE	1,650.84	5,157.18	
515500 HEALTH INSURANCE EXPENSE	3,261.13	10,592.96	
516300 EMPLOYEE ASSISTANCE PRO		1,705.68	
516500 WORKERS COMP PREMIUMS		2,506.55	
Major Account 510000 Total	29,302.46	96,370.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.53	86.06	
521400 CIO CHARGES	1,814.52	3,347.06	
521401 NDA DATA CENTER		219.34	
521412 OCIO-VOICE EXPENSE	284.90	784.31	
521500 PUBLICATION & PRINT EXP		1,618.63	
522100 DUES & SUBSCRIPTION EXP	90.28	21,580.56	
522200 CONFERENCE REGISTRATION		75.00	
522600 JOB APPLICANT EXPENSE		52.50	
524600 RENT EXPENSE-BUILDINGS	2,976.61	8,929.83	
526100 REP & MAINT-REAL PROPERT	5,487.00	5,487.00	
531100 OFFICE SUPPLIES EXPENSE	55.45	499.52	
531200 IT SUPPLIES		14.34	
532100 NON-CAPITALIZED EQUIP PU		205.66	
533100 HOUSEHOLD & INSTIT EXP		34.51	
533132 UNIFORMS/CLOTHING		29.00	
534900 MISCELLANEOUS SUP EXP		19.45	
534947 DATA PROCESSING SUPPLIES		152.24	
535100 MEDICAL SUPPLIES		137.97	
541400 HRMS ASSESSMENT		78.41	
543500 MGT CONSULTANT SERVICES		9,518.67	
548700 REFUSE/RECYCLING	25.00	75.00	
554900 OTHER CONTRACTUAL SERVICES		.82	
556100 INSURANCE EXPENSE		1,209.70	
559100 OTHER OPERATING EXP	33.06	82.37	
Major Account 520000 Total	10,794.35	54,237.95	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,014.32
	571800 MEALS - TRAVEL STATUS		100.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	437.23	1,614.80
	Major Account 570000 Total	437.23	2,948.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	691.59	691.59
	Major Account 590000 Total	691.59	691.59
	Fund 10000 Expenditures Total	41,225.63	154,248.94
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.80-	61.10-
	Major Account 480000 Total	35.80-	61.10-
	Fund 20840 Revenue Total	35.80-	61.10-
	Subprogram Revenues	35.80-	61.10-
	Subprogram Expenditures	41,225.63	154,248.94

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	12,158.66	37,353.44	
511300 OVERTIME PAYMENTS		7.04	
512100 VACATION LEAVE EXPENSE	272.58	814.62	
512200 SICK LEAVE EXPENSE	432.75	998.22	
512300 HOLIDAY LEAVE EXPENSE	656.39	1,866.68	
515100 RETIREMENT PLANS EXPENSE	1,012.50	3,072.31	
515200 FICA EXPENSE	992.67	3,039.79	
515500 HEALTH INSURANCE EXPENSE	1,077.48	2,556.61	
516500 WORKERS COMP PREMIUMS		1,787.02	
Major Account 510000 Total	16,603.03	51,495.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.65	213.96	
521400 CIO CHARGES	1,212.19	2,298.79	
521401 NDA DATA CENTER		133.94	
521412 OCIO-VOICE EXPENSE	206.48	494.32	
522100 DUES & SUBSCRIPTION EXP	1,668.00	1,668.00	
522600 JOB APPLICANT		128.88	
524600 RENT EXPENSE-BUILDINGS	944.87	2,834.61	
531100 OFFICE SUPPLIES EXPENSE	165.23	191.21	
531200 IT SUPPLIES	12.99	12.99	
532100 NON-CAPITALIZED EQUIP PU		3,060.00	
532200 PERSONAL COMPUTING EQUIPMENT	29.95	109.93	
534900 MISCELLANEOUS SUP EXP		89.00	
541400 HRMS ASSESSMENT		55.91	
554900 OTHER CONTRACTUAL SERVICES		580.75	
559100 OTHER OPERATING EXP	8.16	74.48	
Major Account 520000 Total	4,257.52	11,946.77	
Fund 10000 Expenditures Total	20,860.55	63,442.50	
Subprogram Expenditures	20,860.55	63,442.50	

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	304.01	304.01
	572100 COMMERCIAL TRANSPORTATIO	2,160.09	2,160.09
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	2,680.60	2,680.60
	Fund 10000 Expenditures Total	2,680.60	2,680.60
	Subprogram Expenditures	2,680.60	2,680.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.20	13.20
	524600 RENT EXPENSE-BUILDINGS	2,711.17	8,133.51
	524900 RENT EXP-DEPR SURCHARGE	238.20	714.60
	532100 NON-CAPITALIZED EQUIP PU		4,450.73
	534800 CONST & MAINT SUP EXP		140.66
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	2,962.57	17,922.70
	Fund 10000 Expenditures Total	2,962.57	17,922.70
	Subprogram Expenditures	2,962.57	17,922.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,458.24-	2,835.95-
	Major Account 490000 Total	2,458.24-	2,835.95-
	Fund 10000 Revenue Total	2,458.24-	2,835.95-
	Subprogram Revenues	2,458.24-	2,835.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	101.89	101.89
	Major Account 520000 Total	101.89	101.89
	Fund 10000 Expenditures Total	101.89	101.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.50-	1,477.00-
	Major Account 470000 Total	668.50-	1,477.00-
	Fund 20840 Revenue Total	668.50-	1,477.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,424.14-
	Major Account 470000 Total		7,424.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.47-	1,541.46-
	484500 REIMB NON-GOVT SOURCES		1,734.43-
	Major Account 480000 Total	473.47-	3,275.89-
	Fund 51810 Revenue Total	473.47-	10,700.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.90	8,019.50
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	595.81	1,148.70
	512200 SICK LEAVE EXPENSE		30.68
	512300 HOLIDAY LEAVE EXPENSE	151.05	390.84
	515100 RETIREMENT PLANS EXPENSE	228.80	718.52
	515200 FICA EXPENSE	234.31	724.53
	515500 HEALTH INSURANCE EXPENSE	104.56	478.64
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	3,671.43	12,740.96
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	458.06	1,063.26
	524600 RENT EXPENSE-BUILDINGS	1,000.30	3,000.90
	527400 REP & MAINT-DATA PROC	660.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES	45.32	45.32
	534947 DATA PROCESSING SUPPLIES		713.94
	541400 HRMS ASSESSMENT		36.90
	Major Account 520000 Total	2,163.68	6,090.17
	Fund 51810 Expenditures Total	5,835.11	18,831.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,141.97-</u>	<u>12,177.03-</u>
	Subprogram Expenditures	<u>5,937.00</u>	<u>18,933.02</u>

Secure Version - Prior Month

As of September 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	378.90-	1,121.28-
	Major Account 470000 Total	378.90-	1,121.28-
	Fund 51810 Revenue Total	378.90-	1,121.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.60	581.18
	512100 VACATION LEAVE EXPENSE	5.83	5.83
	512200 SICK LEAVE EXPENSE	2.38	2.38
	512300 HOLIDAY LEAVE EXPENSE	8.08	27.68
	515100 RETIREMENT PLANS EXPENSE	14.03	46.45
	515200 FICA EXPENSE	13.75	46.34
	515500 HEALTH INSURANCE EXPENSE	14.97	27.15
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	228.64	784.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	10.94
	521400 CIO CHARGES	27.18	48.94
	521401 NDA DATA CENTER		4.11
	521412 OCIO-VOICE EXPENSE	2.56	7.68
	522800 E-COMMERCE OPER EXP	7.00	11.38
	524600 RENT EXPENSE - BUILDING	16.28	48.84
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	54.33	133.37
	Fund 51810 Expenditures Total	282.97	917.56
	Subprogram Revenues	378.90-	1,121.28-
	Subprogram Expenditures	282.97	917.56

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	409.88-	1,382.97-
	Major Account 470000 Total	409.88-	1,382.97-
	Fund 51810 Revenue Total	409.88-	1,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.10	639.59
	512100 VACATION LEAVE EXPENSE	17.84	18.66
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	30.89	43.92
	515100 RETIREMENT PLANS EXPENSE	31.65	52.32
	515200 FICA EXPENSE	32.18	55.10
	515500 HEALTH INSURANCE EXPENSE	24.22	33.46
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	508.88	957.53
	520000 Operating Expenses		
	521400 CIO CHARGES	64.55	118.28
	521401 NDA DATA CENTER		9.76
	521412 OCIO-VOICE EXPENSE	3.08	9.23
	524600 RENT EXPENSE-BUILDINGS	38.65	115.95
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	106.28	256.73
	Fund 51810 Expenditures Total	615.16	1,214.26
	Subprogram Revenues	409.88-	1,382.97-
	Subprogram Expenditures	615.16	1,214.26

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	562.62-	1,931.11-
	Major Account 470000 Total	562.62-	1,931.11-
	Fund 51810 Revenue Total	562.62-	1,931.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.45	982.22
	512100 VACATION LEAVE EXPENSE	6.34	6.95
	512200 SICK LEAVE EXPENSE	10.54	11.97
	512300 HOLIDAY LEAVE EXPENSE	14.96	36.01
	515100 RETIREMENT PLANS EXPENSE	33.46	77.71
	515200 FICA EXPENSE	33.43	77.59
	515500 HEALTH INSURANCE EXPENSE	32.38	51.58
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	549.56	1,314.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	1.27
	521400 CIO CHARGES	40.77	74.63
	521401 NDA DATA CENTER		6.16
	521412 OCIO-VOICE EXPENSE	2.05	6.15
	522800 E-COMMERCE OPER EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	24.41	73.23
	541400 HRMS ASSESSMENT		2.21
	Major Account 520000 Total	67.89	170.65
	Fund 51810 Expenditures Total	617.45	1,485.46
	Subprogram Revenues	562.62-	1,931.11-
	Subprogram Expenditures	617.45	1,485.46

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	708.14-	2,213.18-
	Major Account 470000 Total	708.14-	2,213.18-
	Fund 51810 Revenue Total	708.14-	2,213.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.98	1,097.14
	512100 VACATION LEAVE EXPENSE	29.85	40.36
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE	35.52	63.07
	515100 RETIREMENT PLANS EXPENSE	39.22	90.13
	515200 FICA EXPENSE	39.77	90.99
	515500 HEALTH INSURANCE EXPENSE	16.71	32.63
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	623.05	1,538.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.13
	521400 CIO CHARGES	67.95	124.62
	521401 NDA DATA CENTER		10.27
	521412 OCIO-VOICE EXPENSE	3.08	9.23
	522800 E-COMMERCE OPER EXP		13.65
	524600 RENT EXPENSE-BUILDINGS	40.69	122.07
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	111.72	325.66
	Fund 51810 Expenditures Total	734.77	1,863.97
	Subprogram Revenues	708.14-	2,213.18-
	Subprogram Expenditures	734.77	1,863.97

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	1,918.83-	5,437.92-
	Major Account 470000 Total	1,918.83-	5,437.92-
	Fund 51810 Revenue Total	1,918.83-	5,437.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.05	2,907.48
	512100 VACATION LEAVE EXPENSE	24.95	70.88
	512200 SICK LEAVE EXPENSE		.61
	512300 HOLIDAY LEAVE EXPENSE	52.79	135.49
	515100 RETIREMENT PLANS EXPENSE	87.05	233.18
	515200 FICA EXPENSE	87.07	235.41
	515500 HEALTH INSURANCE EXPENSE	70.49	94.43
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	1,407.40	3,942.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.50
	521400 CIO CHARGES	152.89	271.47
	521401 NDA DATA CENTER		23.11
	521412 OCIO-VOICE EXPENSE	19.99	59.94
	522800 E-COMMERCE OPER EXP	14.00	310.44
	524600 RENT EXPENSE-BUILDINGS	91.55	274.65
	541400 HRMS ASSESSMENT		8.30
	Major Account 520000 Total	278.43	1,175.41
	Fund 51810 Expenditures Total	1,685.83	5,118.29
	Subprogram Revenues	1,918.83-	5,437.92-
	Subprogram Expenditures	1,685.83	5,118.29

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	531.28-	1,114.92-
	Major Account 470000 Total	531.28-	1,114.92-
	Fund 51810 Revenue Total	531.28-	1,114.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.50	761.16
	512100 VACATION LEAVE EXPENSE	17.62	22.61
	512200 SICK LEAVE EXPENSE	.40	1.59
	512300 HOLIDAY LEAVE EXPENSE	22.69	37.13
	515100 RETIREMENT PLANS EXPENSE	29.40	61.59
	515200 FICA EXPENSE	29.53	62.08
	515500 HEALTH INSURANCE EXPENSE	15.10	27.53
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	466.24	1,085.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.23
	521400 CIO CHARGES	64.55	118.28
	521401 NDA DATA CENTER		9.76
	521412 OCIO-VOICE EXPENSE	3.08	9.23
	522800 E-COMMERCE OPER EXP		10.16
	524600 RENT EXPENSE-BUILDINGS	38.65	115.95
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	106.28	278.12
	Fund 51810 Expenditures Total	572.52	1,363.87
	Subprogram Revenues	531.28-	1,114.92-
	Subprogram Expenditures	572.52	1,363.87

Secure Version - Prior Month

As of September 30, 2022

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	531.68-	619.20-
	Major Account 470000 Total	531.68-	619.20-
	Fund 51810 Revenue Total	531.68-	619.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.51	590.49
	512100 VACATION LEAVE EXPENSE	9.09	25.79
	512200 SICK LEAVE EXPENSE		13.92
	512300 HOLIDAY LEAVE EXPENSE	10.32	12.30
	515100 RETIREMENT PLANS EXPENSE	19.29	48.18
	515200 FICA EXPENSE	19.61	47.54
	515500 HEALTH INSURANCE EXPENSE	3.21	31.02
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	300.03	816.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	5.68
	521400 CIO CHARGES	27.18	49.99
	521401 NDA DATA CENTER		4.11
	521412 OCIO-VOICE EXPENSE	1.03	3.08
	522800 E-COMMERCE OPER EXP		36.75
	524600 RENT EXPENSE-BUILDINGS	16.28	48.84
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	47.12	149.93
	Fund 51810 Expenditures Total	347.15	966.35
	Subprogram Revenues	531.68-	619.20-
	Subprogram Expenditures	347.15	966.35

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	334.20-	668.48-
	Major Account 470000 Total	334.20-	668.48-
	Fund 51810 Revenue Total	334.20-	668.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.26	450.37
	512100 VACATION LEAVE EXPENSE	6.52	22.43
	512200 SICK LEAVE EXPENSE		11.57
	512300 HOLIDAY LEAVE EXPENSE	7.75	28.83
	515100 RETIREMENT PLANS EXPENSE	6.33	38.51
	515200 FICA EXPENSE	6.39	35.58
	515500 HEALTH INSURANCE EXPENSE	2.22	121.97
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	99.47	726.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	10.19	18.66
	521401 NDA DATA CENTER		1.54
	521412 OCIO-VOICE EXPENSE	.51	1.53
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	18.30
	541400 HRMS ASSESSMENT		.55
	Major Account 520000 Total	16.80	57.80
	Fund 51810 Expenditures Total	116.27	784.75
	Subprogram Revenues	334.20-	668.48-
	Subprogram Expenditures	116.27	784.75

Secure Version - Prior Month

As of September 30, 2022

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	645.10-	941.65-
	Major Account 470000 Total	645.10-	941.65-
	Fund 51810 Revenue Total	645.10-	941.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.97	1,382.02
	512100 VACATION LEAVE EXPENSE	4.59	48.10
	512200 SICK LEAVE EXPENSE	1.60	42.91
	512300 HOLIDAY LEAVE EXPENSE	6.62	87.28
	515100 RETIREMENT PLANS EXPENSE	13.43	116.48
	515200 FICA EXPENSE	13.63	109.06
	515500 HEALTH INSURANCE EXPENSE	17.91	327.71
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	230.75	2,207.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	20.43
	521400 CIO CHARGES	54.36	99.28
	521401 NDA DATA CENTER		8.21
	521412 OCIO-VOICE EXPENSE	3.07	9.21
	524600 RENT EXPENSE - BUILDING	32.55	97.65
	541400 HRMS ASSESSMENT		2.95
	Major Account 520000 Total	93.92	237.73
	Fund 51810 Expenditures Total	324.67	2,445.65
	Subprogram Revenues	645.10-	941.65-
	Subprogram Expenditures	324.67	2,445.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.52-	182.87-
	Major Account 480000 Total	62.52-	182.87-
	Fund 21800 Revenue Total	62.52-	182.87-
	Subprogram Revenues	62.52-	182.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,661.33	50,153.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	308.48	4,350.18
	512200 SICK LEAVE EXPENSE	353.59	1,830.06
	512300 HOLIDAY LEAVE EXPENSE	1,045.54	3,195.54
	515100 RETIREMENT PLANS EXPENSE	1,450.37	4,457.38
	515200 FICA EXPENSE	1,387.49	4,249.49
	515500 HEALTH INSURANCE EXPENSE	2,906.28	9,355.94
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	25,113.08	79,940.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	26.26
	521400 CIO CHARGES	1,450.51	2,833.32
	521401 NDA DATA CENTER		191.95
	521412 OCIO-VOICE EXPENSE	404.43	832.02
	521500 PUBLICATION & PRINT EXP		118.54
	522100 DUES & SUBSCRIPTION EXP	625.00	660.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	12,762.45
	524900 RENT EXP-DEPR SURCHARGE	153.38	460.14
	527200 REP & MAINT-MOTOR VEHICL	21.06	21.06
	527800 REP & MAINT-OTHER PROPER		3,257.17
	531100 OFFICE SUPPLIES EXPENSE	50.93	140.59
	537100 LABORATORY SUP EXP	1,224.69	3,723.22
	538100 VEHICLE & EQUIP SUP EXP		821.01
	538182 GAS EXPENSE	21.78	21.78
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	8,284.59	26,283.46
	570000 Travel Expenses		
	571100 LODGING	352.15	352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO	52.49-	81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	299.66	518.60
	Fund 20810 Expenditures Total	33,697.33	106,742.87

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		
	511100 PERMANENT SALARIES-WAGES	6,971.54	16,084.11
	512100 VACATION LEAVE EXPENSE	149.68	917.05
	512200 SICK LEAVE EXPENSE	184.42	558.99
	512300 HOLIDAY LEAVE EXPENSE	349.65	842.47
	515100 RETIREMENT PLANS EXPENSE	573.17	1,377.74
	515200 FICA EXPENSE	543.95	1,303.11
	515500 HEALTH INSURANCE EXPENSE	1,194.96	3,071.98
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	9,967.37	26,030.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.02	2,199.34
	521401 NDA DATA CENTER		152.70
	521412 OCIO-VOICE EXPENSE	184.34	389.62
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	5,469.63
	524900 RENT EXP-DEPR SURCHARGE	65.73	197.19
	527200 REP & MAINT-MOTOR VEHICL	8.99	8.99
	527800 REP & MAINT-OTHER PROPER		1,395.93
	531100 OFFICE SUPPLIES EXPENSE	21.83	60.25
	537100 LABORATORY SUP EXP	524.84	1,595.63
	538100 VEHICLE & EQUIP SUP EXP		351.86
	538182 GAS EXPENSE	9.33	9.33
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	3,794.29	12,044.68
	570000 Travel Expenses		
	571100 LODGING	150.92	150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO	22.50-	34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	128.42	222.25
	Fund 20820 Expenditures Total	13,890.08	38,297.87
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-

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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	16.84-
	Major Account 480000 Total	6.35-	16.84-
	Fund 20850 Revenue Total	6.35-	116.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	10.64-
	Major Account 480000 Total	3.80-	10.64-
	Fund 21885 Revenue Total	3.80-	10.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.59-	172.59-
	Major Account 480000 Total	172.59-	172.59-
	Fund 40000 Revenue Total	172.59-	172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.20	5,831.08
	512100 VACATION LEAVE EXPENSE	33.45	1,406.98
	512200 SICK LEAVE EXPENSE	8.97	169.75
	512300 HOLIDAY LEAVE EXPENSE	127.22	373.13
	515100 RETIREMENT PLANS EXPENSE	193.65	582.69
	515200 FICA EXPENSE	172.21	516.73
	515500 HEALTH INSURANCE EXPENSE	985.77	3,002.43
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	3,938.47	12,313.33
	520000 Operating Expenses		
	521400 CIO CHARGES	319.16	546.03
	521401 NDA DATA CENTER		36.38
	521412 OCIO-VOICE EXPENSE	4.59	28.70
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	8,544.93
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,468.53
	527800 REP & MAINT-OTHER PROPER		5,370.60
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	64.50	606.77

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		
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,351.07	18,055.11
	570000 Travel Expenses		
	571100 LODGING	1,006.14	1,676.88
	571800 MEALS - TRAVEL STATUS		215.43
	572100 COMMERCIAL TRANSPORTATIO	74.99-	731.83
	574500 PERSONAL VEHICLE MILEAGE		71.76
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	931.15	2,781.40
	Fund 40000 Expenditures Total	9,220.69	33,149.84
	Subprogram Revenues	182.74-	300.07-
	Subprogram Expenditures	56,808.10	178,194.27

Secure Version - Prior Month

As of September 30, 2022

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		
	486500 MISCELLANEOUS ADJUSTMENT	86.28-	86.28-
	Major Account 480000 Total	86.28-	86.28-
	Fund 10000 Revenue Total	86.28-	86.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.75	31,203.15
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	857.13	5,139.08
	512200 SICK LEAVE EXPENSE	554.71	3,793.55
	512300 HOLIDAY LEAVE EXPENSE	721.83	2,079.91
	515100 RETIREMENT PLANS EXPENSE	1,079.23	3,160.58
	515200 FICA EXPENSE	990.11	2,897.41
	515500 HEALTH INSURANCE EXPENSE	3,380.10	9,832.60
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	19,891.86	60,102.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.95	571.23
	521400 CIO CHARGES	1,155.45	2,266.35
	521401 NDA DATA CENTER		169.46
	521412 OCIO-VOICE EXPENSE	303.11	651.94
	522100 DUES & SUBSCRIPTION EXP	625.00	650.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	4,374.08	13,122.24
	524900 RENT EXP-DEPR SURCHARGE	422.09	1,266.27
	527200 REP & MAINT-MOTOR VEHICL	14.98	14.98
	527800 REP & MAINT-OTHER PROPER		905.00
	531100 OFFICE SUPPLIES EXPENSE	29.52	96.72
	534947 DATA PROCESSING SUPPLIES	107.90	178.08
	534948 AG SAMPLES		8.57
	537100 LABORATORY SUP EXP	2,240.13	7,409.02
	538182 GAS EXPENSE	15.56	15.56
	541400 HRMS ASSESSMENT		60.89
	549100 LAUNDRY SERVICES	32.24	303.32
	554900 OTHER CONTRACTUAL SERVICES		3.44
	556100 INSURANCE EXPENSE		48.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	9,580.01	27,766.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	20,654.44	20,654.44

Secure Version - Prior Month

As of September 30, 2022

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			
	580000 Capital Outlay		
	Major Account 580000 Total	20,654.44	20,654.44
	Fund 10000 Expenditures Total	50,126.31	108,523.38
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.14-	43.14-
	Major Account 480000 Total	43.14-	43.14-
	Fund 20890 Revenue Total	43.14-	43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,649.17	20,926.70
	512100 VACATION LEAVE EXPENSE	781.59	3,257.58
	512200 SICK LEAVE EXPENSE	383.78	2,033.21
	512300 HOLIDAY LEAVE EXPENSE	463.80	1,406.40
	515100 RETIREMENT PLANS EXPENSE	695.10	2,069.07
	515200 FICA EXPENSE	626.63	1,860.83
	515500 HEALTH INSURANCE EXPENSE	2,388.06	7,284.49
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	12,988.13	40,017.83
	520000 Operating Expenses		
	521400 CIO CHARGES	695.29	1,348.84
	521401 NDA DATA CENTER		102.71
	521412 OCIO-VOICE EXPENSE	143.04	292.95
	522100 DUES & SUBSCRIPTION EXP	625.00	637.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,799.69	8,399.07
	524900 RENT EXP-DEPR SURCHARGE	270.17	810.51
	527200 REP & MAINT-MOTOR VEHICL	7.49	7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	14.76	48.36
	534947 DATA PROCESSING SUPPLIES	53.95	89.04
	534948 AG SAMPLES		5.09
	537100 LABORATORY SUP EXP	1,561.37	5,366.97
	538182 GAS EXPENSE	7.78	7.78
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	16.12	151.65
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,199.66	17,803.11

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			
	520000 Operating Expenses		
	Fund 20890 Expenditures Total	19,187.79	57,820.94
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.14-	43.14-
	Major Account 480000 Total	43.14-	43.14-
	Fund 21810 Revenue Total	43.14-	43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.38	6,997.80
	512100 VACATION LEAVE EXPENSE	128.08	405.62
	512200 SICK LEAVE EXPENSE	167.49	1,920.04
	512300 HOLIDAY LEAVE EXPENSE	159.43	479.61
	515100 RETIREMENT PLANS EXPENSE	241.19	733.98
	515200 FICA EXPENSE	238.20	724.22
	515500 HEALTH INSURANCE EXPENSE	95.53	315.94
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	3,797.30	12,108.01
	520000 Operating Expenses		
	521400 CIO CHARGES	311.56	636.87
	521401 NDA DATA CENTER		46.22
	521412 OCIO-VOICE EXPENSE	138.45	279.19
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,574.39	4,723.17
	524900 RENT EXP-DEPR SURCHARGE	151.92	455.76
	527200 REP & MAINT-MOTOR VEHICL	7.49	7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	14.76	48.36
	534947 DATA PROCESSING SUPPLIES	53.94	89.03
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	742.47	2,105.71
	538182 GAS EXPENSE	7.78	7.78
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	16.11	151.64
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	Major Account 520000 Total	3,023.87	9,067.25
	Fund 21810 Expenditures Total	6,821.17	21,175.26
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 40000 Expenditures Total		.02-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	13,451.96	13,451.96
	Major Account 580000 Total	13,451.96	13,451.96
	Fund 41900 Expenditures Total	13,451.96	18,580.80
	Subprogram Revenues	172.56-	172.56-
	Subprogram Expenditures	89,587.23	206,100.36
	Program Revenues	3,217.66-	53,659.96-
	Program Expenditures	225,358.47	657,682.55

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,680.76	74,843.04
	511300 OVERTIME PAYMENTS	1,773.02	5,070.35
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	89.56	588.29
	512100 VACATION LEAVE EXPENSE	2,538.10	7,273.66
	512200 SICK LEAVE EXPENSE	1,314.60	4,028.11
	512300 HOLIDAY LEAVE EXPENSE	1,413.20	4,566.24
	515100 RETIREMENT PLANS EXPENSE	2,306.18	7,215.11
	515200 FICA EXPENSE	2,130.89	6,667.11
	515500 HEALTH INSURANCE EXPENSE	7,921.42	23,934.11
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	43,192.73	139,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.06	348.86
	521400 CIO CHARGES	3,143.62	5,763.82
	521401 NDA DATA CENTER		465.21
	521412 OCIO-VOICE EXPENSE	481.87	1,356.84
	522100 DUES & SUBSCRIPTION EXP	64.50	754.50
	522200 CONFERENCE REGISTRATION	195.00	475.25
	524600 RENT EXPENSE-BUILDINGS	575.68	1,727.04
	527200 REP & MAINT-MOTOR VEHICL	2.10	552.10
	531100 OFFICE SUPPLIES EXPENSE	30.75	94.15
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		14.98
	534500 AGRICULTURAL SUPPLIES EX	31.71	49.01
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	534947 DATA PROCESSING SUPPLIES	79.07	156.99
	534948 AG SAMPLES	71.66	104.09
	538182 GAS EXPENSE		37.27
	539500 PURCHASING CARD SUSPENSE		179.99
	541400 HRMS ASSESSMENT		165.33
	559100 OTHER OPERATING EXP	6.47	33.63
	Major Account 520000 Total	4,736.48	12,287.54
	570000 Travel Expenses		
	571100 LODGING	294.98	1,598.07
	571800 MEALS - TRAVEL STATUS	211.68	634.16
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,477.49	9,093.59

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.44	42.54
	Major Account 570000 Total	4,987.59	11,705.84
	Fund 10000 Expenditures Total	52,916.80	163,488.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	2,744.00-
	Major Account 470000 Total	1,260.00-	2,744.00-
	Fund 20840 Revenue Total	1,260.00-	2,744.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,779.83-	353,817.78-
	474113 INSP FEE-RETL FOOD STORE	4,152.73-	51,252.12-
	474114 INSP FEE-TEMP FOOD SERV	3,141.64-	36,108.10-
	474115 INSPECTION FEE-BAKERY	1,803.03-	16,724.74-
	474116 INSP FEE-FOOD PROCESSOR	4,707.47-	34,404.41-
	474117 INSP FEE-FOOD STORAGE EST	2,627.06-	19,433.70-
	474118 INSP FEE-FOOD VENDING		554.20-
	474119 INSP FEE-MOBILE UNIT	571.06-	3,956.63-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	9,548.07-	31,664.38-
	474158 INSP FEE-CONVENIENCE STOR	3,794.65-	92,991.47-
	474159 INSP FEE-LIC BEVERAGE EST	10,403.05-	84,815.11-
	474161 INSP FEE-PUSH CART		342.30-
	474162 INSP FEE-LTD FOOD SERVICE	734.49-	6,936.67-
	474163 INSP FEE-COMMISSARY	391.60-	7,293.70-
	474164 INSP FEE-CATERER	2,733.01-	27,762.53-
	474173 INSP FEE-ITINERANT FOOD	1,428.14-	8,835.11-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,909.13-	12,760.03-
	Major Account 470000 Total	82,724.96-	789,807.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.16-	1,786.89-
	485100 FINES FORFEITS & PENALTI	19,378.01-	20,638.01-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	20,440.17-	22,383.91-
	Fund 20890 Revenue Total	103,165.13-	812,191.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,601.00	88,061.99

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,728.71	4,905.66
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	88.08	578.29
	512100 VACATION LEAVE EXPENSE	2,580.06	7,847.97
	512200 SICK LEAVE EXPENSE	1,444.80	4,235.31
	512300 HOLIDAY LEAVE EXPENSE	1,685.68	5,288.77
	512500 FUNERAL LEAVE EXPENSE		204.78
	515100 RETIREMENT PLANS EXPENSE	2,705.69	8,321.28
	515200 FICA EXPENSE	2,509.45	7,710.59
	515500 HEALTH INSURANCE EXPENSE	8,949.53	27,544.50
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	50,293.00	160,680.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,567.97	5,267.06
	521400 CIO CHARGES	3,343.79	6,194.01
	521401 NDA DATA CENTER		518.67
	521412 OCIO-VOICE EXPENSE	526.09	1,510.39
	522100 DUES & SUBSCRIPTION EXP	64.50	754.50
	522200 CONFERENCE REGISTRATION	195.00	490.00
	522800 E-COMMERCE OPER EXP	680.75	7,106.75
	524600 RENT EXPENSE-BUILDINGS	575.68	1,727.04
	527200 REP & MAINT-MOTOR VEHICL	2.10	552.10
	531100 OFFICE SUPPLIES EXPENSE	33.09	99.44
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	533132 UNIFORMS/CLOTHING		5.80
	534500 AGRICULTURAL SUPPLIES EX	33.20	50.51
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	534947 DATA PROCESSING SUPPLIES	85.19	163.10
	534948 AG SAMPLES	71.67	104.12
	538182 GAS EXPENSE		37.25
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	38.72	209.42
	Major Account 520000 Total	8,222.74	27,927.54
	570000 Travel Expenses		
	571100 LODGING	312.84	1,630.84

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.68	634.16
	572100 COMMERCIAL TRANSPORTATIO	591.66	929.14
	573100 STATE-OWNED TRANSPORT	4,593.33	9,303.76
	574500 PERSONAL VEHICLE MILEAGE	3.44	46.88
	Major Account 570000 Total	5,712.95	12,544.78
	Fund 20890 Expenditures Total	64,228.69	201,153.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.67	18,808.29
	512100 VACATION LEAVE EXPENSE	232.36	960.90
	512200 SICK LEAVE EXPENSE	87.72	427.21
	512300 HOLIDAY LEAVE EXPENSE	372.60	1,043.44
	512500 FUNERAL LEAVE EXPENSE	129.64	497.65
	515100 RETIREMENT PLANS EXPENSE	633.81	1,627.26
	515200 FICA EXPENSE	588.66	1,530.80
	515500 HEALTH INSURANCE EXPENSE	2,361.15	5,592.67
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	12,052.61	31,608.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	2.79
	521400 CIO CHARGES	956.33	1,895.24
	521401 NDA DATA CENTER		97.57
	521412 OCIO-VOICE EXPENSE	141.37	377.49
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION		34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	1,134.21
	531100 OFFICE SUPPLIES EXPENSE	2.34	2.34
	534500 AGRICULTURAL SUPPLIES EX	1.48	55.93
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN	6.11	6.11
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,487.21	4,278.61
	570000 Travel Expenses		
	571100 LODGING		1,410.79
	573100 STATE-OWNED TRANSPORT	115.84	210.17
	574500 PERSONAL VEHICLE MILEAGE		4.34
	Major Account 570000 Total	115.84	1,625.30

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	13,655.66	37,512.70
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	175.43-
	Major Account 480000 Total	59.55-	175.43-
	Fund 41900 Revenue Total	59.55-	175.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE		2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		20.11
	515500 HEALTH INSURANCE EXPENSE		75.30
	Major Account 510000 Total		420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.96	68.83
	Major Account 520000 Total	22.96	68.83
	Fund 41900 Expenditures Total	22.96	489.60
	Subprogram Revenues	104,484.68-	815,111.33-
	Subprogram Expenditures	130,824.11	402,644.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.00	18,268.45
	511300 OVERTIME PAYMENTS	22.30	93.87
	512100 VACATION LEAVE EXPENSE	481.57	2,542.10
	512200 SICK LEAVE EXPENSE	439.05	745.50
	512300 HOLIDAY LEAVE EXPENSE	396.73	1,192.37
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	584.34	1,756.12
	515200 FICA EXPENSE	547.83	1,647.81
	515500 HEALTH INSURANCE EXPENSE	1,764.27	5,248.62
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	10,698.09	33,018.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	137.96
	521300 FREIGHT EXPENSE	39.60	217.15
	521400 CIO CHARGES	504.61	926.37
	521401 NDA DATA CENTER		80.48
	521412 OCIO-VOICE EXPENSE	80.06	231.64
	524600 RENT EXPENSE-BUILDINGS	101.05	303.15
	527200 REP & MAINT-MOTOR VEHICL	1.40	1.40
	534948 AG SAMPLES	36.00	36.00
	538100 VEHICLE & EQUIP SUP EXP	21.39	21.39
	541400 HRMS ASSESSMENT		28.60
	545000 LABORATORY SERVICES	516.00	516.00
	Major Account 520000 Total	1,314.71	2,500.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	508.67	1,424.96
	Major Account 570000 Total	508.67	1,424.96
	Fund 10000 Expenditures Total	12,521.47	36,944.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	63.00-
	Major Account 470000 Total	7.00-	63.00-
	Fund 20840 Revenue Total	7.00-	63.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	8,700.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,475.00-
	474145 FIELDMEN LICENSE	25.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,594.55-	42,012.62-
	474171 MILK INSP-MILK PROCESSED	5,964.68-	9,913.59-
	474172 MILK INSP-COMPONENTS PROC	2,150.71-	6,539.48-
	Major Account 470000 Total	20,909.94-	79,915.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.09-	227.04-
	485100 FINES FORFEITS & PENALTI	101.08-	101.08-
	Major Account 480000 Total	199.17-	328.12-
	Fund 21810 Revenue Total	21,109.11-	80,243.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.07	18,730.20
	511300 OVERTIME PAYMENTS	22.30	97.08
	512100 VACATION LEAVE EXPENSE	479.15	2,519.13
	512200 SICK LEAVE EXPENSE	437.11	750.85
	512300 HOLIDAY LEAVE EXPENSE	401.14	1,209.38
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	596.11	1,790.75
	515200 FICA EXPENSE	559.05	1,681.22
	515500 HEALTH INSURANCE EXPENSE	1,787.64	5,295.90
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,901.57	33,645.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.40	203.95
	521400 CIO CHARGES	513.18	939.80
	521401 NDA DATA CENTER		83.70
	521412 OCIO-VOICE EXPENSE	81.08	234.71
	522800 E-COMMERCE OPER EXP	12.25	217.87
	524600 RENT EXPENSE-BUILDINGS	101.05	303.15
	527200 REP & MAINT-MOTOR VEHICL	1.39	1.39
	534948 AG SAMPLES	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP	21.39	21.39
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	516.00	516.00
	Major Account 520000 Total	1,308.73	3,159.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	508.68	1,424.97
	Major Account 570000 Total	508.68	1,424.97
	Fund 21810 Expenditures Total	12,718.98	38,229.96
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.08	32.16
	532100 NON-CAPITALIZED EQUIP PU	1,096.89	1,096.89
	542100 SOS TEMP SERV - PERSONNEL		3,687.04
	Major Account 520000 Total	1,112.97	4,816.09
	Fund 41900 Expenditures Total	1,112.97	4,816.09
	Subprogram Revenues	21,116.11-	80,306.81-
	Subprogram Expenditures	26,353.42	79,990.14

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,288.41	83,776.51	
511300 OVERTIME PAYMENTS	6.19	96.34	
511700 EMPLOYEE BONUSES	25.00	25.00	
512100 VACATION LEAVE EXPENSE	3,705.77	9,018.87	
512200 SICK LEAVE EXPENSE	691.98	2,558.56	
512300 HOLIDAY LEAVE EXPENSE	1,669.87	4,959.34	
515100 RETIREMENT PLANS EXPENSE	2,497.48	7,517.68	
515200 FICA EXPENSE	2,333.54	7,015.89	
515500 HEALTH INSURANCE EXPENSE	7,701.38	23,302.21	
516500 WORKERS COMP PREMIUMS		5,313.88	
Major Account 510000 Total	45,919.62	143,584.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	89.52	1,760.15	
521400 CIO CHARGES	2,946.96	5,475.57	
521401 NDA DATA CENTER		468.66	
521412 OCIO-VOICE EXPENSE	551.84	1,594.83	
522100 DUES & SUBSCRIPTION EXP	637.50	637.50	
522200 CONFERENCE REGISTRATION		400.00	
522600 JOB APPLICANT EXPENSE	78.00	78.00	
524600 RENT EXPENSE-BUILDINGS	648.84	1,946.52	
527200 REP & MAINT-MOTOR VEHICL	885.78	5,809.11	
531100 OFFICE SUPPLIES EXPENSE		31.20	
531200 IT SUPPLIES		7.17	
532200 PERSONAL COMPUTING EQUIPMENT	7.96	7.96	
533132 UNIFORMS/CLOTHING	50.00	139.00	
534500 AGRICULTURAL SUPPLIES EX	2.91	99.50	
534800 CONST & MAINT SUP EXP	20.93	68.87	
534947 DATA PROCESSING SUPPLIES		27.77	
538100 VEHICLE & EQUIP SUP EXP	290.03	584.42	
538182 GAS EXPENSE	2,986.38	7,495.17	
538184 DIESEL EXPENSE	1,807.67	5,608.82	
541400 HRMS ASSESSMENT		166.26	
Major Account 520000 Total	11,004.32	32,406.48	
570000 Travel Expenses			
571100 LODGING	2,326.96	5,833.36	
571800 MEALS - TRAVEL STATUS	1,118.51	2,941.80	
572100 COMMERCIAL TRANSPORTATIO		641.92	
574500 PERSONAL VEHICLE MILEAGE	14.38	93.14	

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,459.85	9,583.22
	Fund 10000 Expenditures Total	60,383.79	185,573.98
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	16.40-
	Major Account 480000 Total	5.85-	16.40-
	Fund 20760 Revenue Total	5.85-	16.40-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,723.51-	830,705.86-
	474123 VOLUNTARY REGISTRATIONS	180.00-	450.00-
	474124 LAB FEES	5,559.00-	15,673.75-
	474156 APPLICATION/PERMIT FEE	100.00-	400.00-
	Major Account 470000 Total	51,562.51-	847,229.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.80-	2,988.32-
	485100 FINES FORFEITS & PENALTI	6,674.55-	6,853.59-
	Major Account 480000 Total	8,246.35-	9,841.91-
	Fund 21870 Revenue Total	59,808.86-	857,071.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,293.59	103,912.42
	511300 OVERTIME PAYMENTS	6.19	109.90
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,300.37	11,140.12
	512200 SICK LEAVE EXPENSE	851.78	2,820.11
	512300 HOLIDAY LEAVE EXPENSE	2,145.69	6,095.30
	515100 RETIREMENT PLANS EXPENSE	3,190.49	9,291.95
	515200 FICA EXPENSE	3,017.15	8,779.33
	515500 HEALTH INSURANCE EXPENSE	8,398.31	24,871.50
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	57,203.57	173,556.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES	3,552.50	6,590.56
	521401 NDA DATA CENTER		566.94
	521412 OCIO-VOICE EXPENSE	827.48	2,149.12

Secure Version - Prior Month

As of September 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		
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP	637.50	637.50
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	469.00	5,239.50
	523201 NATURAL GAS	107.04	230.17
	523202 ELECTRICITY	594.69	1,077.97
	523203 WATER	151.55	303.10
	523207 PROPANE		47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	10,493.10
	527200 REP & MAINT-MOTOR VEHICL	885.79	5,992.45
	527800 REP & MAINT-OTHER PROPER	115.87	4,441.87
	531100 OFFICE SUPPLIES EXPENSE		34.17
	531200 IT SUPPLIES		7.17
	532200 PERSONAL COMPUTING EQUIPMENT	7.95	7.95
	533132 UNIFORMS/CLOTHING	49.99	144.79
	534500 AGRICULTURAL SUPPLIES EX	2.92	99.49
	534800 CONST & MAINT SUP EXP	20.93	68.87
	534947 DATA PROCESSING SUPPLIES		263.65
	537100 LABORATORY SUP EXP	38.58	210.83
	538100 VEHICLE & EQUIP SUP EXP	290.03	584.42
	538182 GAS EXPENSE	3,278.46	7,787.26
	538184 DIESEL EXPENSE	1,807.67	5,608.84
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	72.00
	556100 INSURANCE EXPENSE		20,241.65
	559100 OTHER OPERATING EXP	1.20	52.86
	Major Account 520000 Total	16,360.85	76,151.97
	570000 Travel Expenses		
	571100 LODGING	2,344.83	5,851.20
	571800 MEALS - TRAVEL STATUS	1,118.52	2,941.82
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT	6.08	6.08
	574500 PERSONAL VEHICLE MILEAGE	14.37	93.12
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,483.80	9,607.15
	Fund 21870 Expenditures Total	77,048.22	259,315.88

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<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		
	Subprogram Revenues	<u>59,814.71-</u>	<u>857,087.92-</u>
	Subprogram Expenditures	<u>137,432.01</u>	<u>444,889.86</u>
	Program Revenues	<u>185,415.50-</u>	<u>1,752,506.06-</u>
	Program Expenditures	<u>294,609.54</u>	<u>927,524.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,014.06-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenue Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,368.94	220,372.32
	512100 VACATION LEAVE EXPENSE	2,456.17	14,906.85
	512200 SICK LEAVE EXPENSE	984.92	4,277.62
	512300 HOLIDAY LEAVE EXPENSE	5,217.54	11,708.11
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	5,543.68	18,818.27
	515200 FICA EXPENSE	5,141.05	17,595.26
	515500 HEALTH INSURANCE EXPENSE	14,939.96	52,609.77
	516500 WORKERS COMP PREMIUMS	4,729.99-	9,259.43
	Major Account 510000 Total	94,922.27	349,570.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.65	804.75
	521400 CIO CHARGES	7,375.45	14,156.42
	521401 NDA DATA CENTER	234.65-	813.09
	521412 OCIO-VOICE EXPENSE	669.56	2,998.91
	521500 PUBLICATION & PRINT EXP		1,500.26
	522100 DUES & SUBSCRIPTION EXP	392.35	392.35
	522200 CONFERENCE REGISTRATION	425.00	825.00
	522600 JOB APPLICANT EXPENSE	31.00	88.50
	524600 RENT EXPENSE-BUILDINGS	2,048.75	7,906.92
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT- MOTOR VEHICLES	174.50	2,174.50
	531100 OFFICE SUPPLIES EXPENSE	41.91	109.65
	531200 IT SUPPLIES	1.55-	23.90
	532100 NON-CAPITALIZED EQUIP PU	87.25	314.23
	532200 PERSONAL COMPUTING EQUIPM	61.90	105.88
	533132 UNIFORM/CLOTHING	1,022.15	1,211.60
	534500 AGRICULTURAL SUPPLIES EX	532.39	3,909.88
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	2,021.22	2,021.22
	534947 DATA PROCESSING SUPPLIES		54.55
	538100 VEHICLE & EQUIP SUP EXP	626.16	626.16
	538182 GAS		148.83

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		
	539500 PURCHASING CARD SUSPENSE		919.86
	541400 HRMS ASSESSMENT		289.70
	543500 MGT CONSULTANT SERVICES		32,013.36
	544100 PHYSICIAN SERVICES	695.00	695.00
	545000 LABORATORY SERVICES	1,226.12-	
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES	234.50	777.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE	9,880.00	9,880.00
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	47.94	143.82
	559122 NONSTATE MEALS & FOOD	7,201.86	7,201.86
	Major Account 520000 Total	33,308.22	117,394.64
	570000 Travel Expenses		
	571100 LODGING	2,969.96	4,387.67
	571600 MEALS-NOT TRAVEL STATUS	701.12	701.12
	571800 MEALS - TRAVEL STATUS	604.84	1,232.78
	572100 COMMERCIAL TRANSPORTATIO	1,108.46	1,169.70
	573100 STATE-OWNED TRANSPORT	9,975.89	20,522.24
	574500 PERSONAL VEHICLE MILEAGE	385.01	667.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,218.00
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	15,745.28	32,961.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	143,975.77	500,090.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	147.00-
	Major Account 470000 Total	70.00-	147.00-
	Fund 20840 Revenue Total	70.00-	147.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	Major Account 470000 Total	600.00-	1,200.00-
	Fund 21820 Revenue Total	600.00-	1,200.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.27	2,790.84
	512100 VACATION LEAVE EXPENSE	40.13	246.63
	512300 HOLIDAY LEAVE EXPENSE	13.38	168.51
	515100 RETIREMENT PLANS EXPENSE	50.06	240.08
	515200 FICA EXPENSE	45.98	220.50
	515500 HEALTH INSURANCE EXPENSE	216.96	1,012.48
	Major Account 510000 Total	981.78	4,679.04
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total		16.73
	Fund 21820 Expenditures Total	981.78	4,695.77
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.82-	108.76-
	Major Account 480000 Total	38.82-	108.76-
	Fund 41810 Revenue Total	38.82-	24,206.30-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	54,515.36-	199,206.44-
	Major Account 460000 Total	54,515.36-	199,206.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.08-	576.16-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	226.08-	90,162.90
	Fund 41930 Revenue Total	54,741.44-	109,043.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.49	49,184.09
	512100 VACATION LEAVE EXPENSE	1,415.11	2,990.92
	512200 SICK LEAVE EXPENSE	1,157.27	1,409.14
	512300 HOLIDAY LEAVE EXPENSE		2,422.23
	515100 RETIREMENT PLANS EXPENSE	2,328.55	4,192.76
	515200 FICA EXPENSE	2,194.84	3,922.62
	515500 HEALTH INSURANCE EXPENSE	7,169.57	14,248.42
	516500 WORKERS COMP PREMIUMS	4,729.99	4,729.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,525.82	83,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.85	28.38
	521400 CIO CHARGES	2,381.69	2,381.69
	521401 NDA DATA CENTER	234.65	411.86
	521412 OCIO-VOICE EXPENSE	698.26	698.26
	524600 RENT EXPENSE-BUILDINGS	1,760.67	3,521.34
	524744 EXHIBIT SPACE		1,405.00
	531200 IT SUPPLIES	14.84	14.84
	532100 NON-CAPITALIZED EQUIP PU	226.98	226.98
	533132 UNIFORM/CLOTHING	35.80	35.80
	534500 AGRICULTURAL SUPPLIES EX		892.32
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS		8.75
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES	1,226.12	1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total	6,606.86	24,984.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.68	382.68
	Major Account 570000 Total	382.68	382.68
	Fund 41930 Expenditures Total	54,515.36	108,467.38
	Subprogram Revenues	55,450.26	226,610.90
	Subprogram Expenditures	199,472.91	613,253.90

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	49,530.34-	123,821.05-
	474147 LIVESTOCK DEALER LICENSE	1,750.00-	5,200.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	51,430.34-	133,971.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.09-	618.37-
	Major Account 480000 Total	208.09-	618.37-
	Fund 21820 Revenue Total	51,638.43-	134,589.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.97	3,957.37
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	11.53	246.56
	512200 SICK LEAVE EXPENSE	3.98	218.99
	512300 HOLIDAY LEAVE EXPENSE	23.08	469.63
	515100 RETIREMENT PLANS EXPENSE	17.27	366.54
	515200 FICA EXPENSE	15.72	332.86
	515500 HEALTH INSURANCE EXPENSE	36.95	1,164.76
	Major Account 510000 Total	300.50	6,760.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.15	31.98
	522800 E-COMMERCE OPER EXP	61.25	187.25
	546800 VETERINARY SERVICES	44,352.21	122,141.55
	559100 OTHER OPERATING EXP		3.86
	Major Account 520000 Total	44,430.61	122,364.64
	Fund 21820 Expenditures Total	44,731.11	129,124.75
	Subprogram Revenues	51,638.43-	134,589.42-
	Subprogram Expenditures	44,731.11	129,124.75

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	10.79	514.40
	512100 VACATION LEAVE EXPENSE		47.38
	512300 HOLIDAY LEAVE EXPENSE	1.41	14.27
	515100 RETIREMENT PLANS EXPENSE	.90	43.10
	515200 FICA EXPENSE	.84	39.34
	515500 HEALTH INSURANCE EXPENSE	3.03	183.53
	Major Account 510000 Total	16.97	842.02
	Fund 10000 Expenditures Total	16.97	842.02
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	876.00-	1,611.00-
	Major Account 470000 Total	876.00-	1,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	60.90-
	Major Account 480000 Total	21.84-	60.90-
	Fund 21850 Revenue Total	897.84-	1,671.90-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	8.75
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	8.34	10.09
	Fund 21850 Expenditures Total	8.34	10.09
	Subprogram Revenues	897.84-	1,671.90-
	Subprogram Expenditures	25.31	852.11

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	589.70-	589.70-
	474100 GENERAL BUSINESS FEES	21,325.00-	39,450.00-
	474175 DOG & CAT LIC FEE (LOCAL)	79,913.47-	86,029.33-
	Major Account 470000 Total	101,828.17-	126,069.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.54-	756.42-
	485100 FINES FORFEITS & PENALTI		315.00-
	Major Account 480000 Total	226.54-	1,071.42-
	Fund 21960 Revenue Total	102,054.71-	127,140.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,585.47	49,559.42
	511300 OVERTIME PAYMENTS		377.94
	512100 VACATION LEAVE EXPENSE	2,015.24	4,854.39
	512200 SICK LEAVE EXPENSE	1,200.41	4,838.65
	512300 HOLIDAY LEAVE EXPENSE	1,039.47	3,098.29
	515100 RETIREMENT PLANS EXPENSE	1,560.89	4,698.08
	515200 FICA EXPENSE	1,493.88	4,478.51
	515500 HEALTH INSURANCE EXPENSE	3,638.06	11,254.37
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	27,533.42	86,503.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.59	276.71
	521400 CIO CHARGES	2,006.00	3,744.72
	521401 NDA DATA CENTER		291.18
	521412 OCIO-VOICE EXPENSE	479.38	1,625.49
	522100 DUES & SUBSCRIPTION EXP	2.00	6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	2,097.81
	527200 REP & MAINT-MOTOR VEHICL	137.47	1,019.35
	531100 OFFICE SUPPLIES EXPENSE		1.49
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING	1,241.34	1,244.24
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		176.15
	538182 GAS EXPENSE	1,027.13	3,594.93
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49

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		
	556100 INSURANCE EXPENSE		1,130.63
	559100 OTHER OPERATING EXP	44.06	72.16
	Major Account 520000 Total	5,841.24	17,533.83
	570000 Travel Expenses		
	571100 LODGING	208.39	459.39
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	573100 STATE-OWNED TRANSPORT	293.76	642.05
	Major Account 570000 Total	626.07	1,225.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	34,000.73	105,426.37
	Subprogram Revenues	102,054.71-	127,140.45-
	Subprogram Expenditures	34,000.73	105,426.37

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,931.32-	63,444.06-
	471112 CORN BORER LICENSE FEES	950.00-	2,050.00-
	474153 FIELD INSPECTIONS	379.38-	498.40-
	474155 CORN BORER CERTIFICATES	31.25-	243.75-
	Major Account 470000 Total	24,291.95-	66,236.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.62-	1,384.83-
	Major Account 480000 Total	462.62-	1,384.83-
	Fund 21790 Revenue Total	24,754.57-	67,621.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,865.97	25,729.96
	511300 OVERTIME PAYMENTS		36.81
	512100 VACATION LEAVE EXPENSE	292.13	3,315.46
	512200 SICK LEAVE EXPENSE	923.24	1,569.84
	512300 HOLIDAY LEAVE EXPENSE	533.38	1,527.58
	515100 RETIREMENT PLANS EXPENSE	794.82	2,409.19
	515200 FICA EXPENSE	706.80	2,147.04
	515500 HEALTH INSURANCE EXPENSE	4,196.59	12,517.45
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	16,312.93	50,816.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.84	269.64
	521400 CIO CHARGES	851.83	1,580.41
	521401 NDA DATA CENTER		136.09
	521412 OCIO-VOICE EXPENSE	175.84	455.51
	521500 PUBLICATION & PRINT EXP		416.83
	522800 E-COMMERCE OPER EXP	1.75	5.25
	524600 RENT EXPENSE-BUILDINGS	619.83	1,859.49
	531100 OFFICE SUPPLIES EXPENSE		35.96
	532200 PERSONAL COMPUTING EQUIPMENT		59.83
	533132 UNIFORMS/CLOTHING		48.14
	541400 HRMS ASSESSMENT		48.90
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXP	4.44	39.36
	Major Account 520000 Total	1,772.53	4,975.41
	570000 Travel Expenses		
	571100 LODGING	31.16	403.83
	571800 MEALS - TRAVEL STATUS	26.64	130.50

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	57.80	534.33
	Fund 21790 Expenditures Total	18,143.26	56,325.97
	Subprogram Revenues	24,754.57	67,621.04
	Subprogram Expenditures	18,143.26	56,325.97

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	40,352.22-	402,630.53-
	455192 SMALL PKG TONNAGE FEES	1,150.00-	3,025.00-
	Major Account 450000 Total	41,502.22-	405,655.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	Major Account 470000 Total	75.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.55-	1,292.27-
	485100 FINES FORFEITS & PENALTI	2,164.11-	3,226.79-
	Major Account 480000 Total	2,816.66-	4,519.06-
	Fund 20810 Revenue Total	44,393.88-	410,474.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,972.64	46,569.26
	511300 OVERTIME PAYMENTS		16.72
	512100 VACATION LEAVE EXPENSE	1,752.61	4,491.07
	512200 SICK LEAVE EXPENSE	806.78	2,651.89
	512300 HOLIDAY LEAVE EXPENSE	1,182.10	2,783.19
	515100 RETIREMENT PLANS EXPENSE	1,626.34	4,232.19
	515200 FICA EXPENSE	1,483.63	3,862.66
	515500 HEALTH INSURANCE EXPENSE	6,685.30	17,756.81
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	31,509.40	86,692.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.31	836.31
	521400 CIO CHARGES	2,381.61	4,359.30
	521401 NDA DATA CENTER		376.94
	521412 OCIO-VOICE EXPENSE	397.77	1,173.19
	521500 PUBLICATION & PRINT EXP		100.39
	522100 DUES & SUBSCRIPTION EXP	20.65	20.65
	522800 E-COMMERCE OPER EXP	66.50	704.11
	524600 RENT EXPENSE-BUILDINGS	698.23	2,094.69
	527200 REP & MAINT-MOTOR VEHICL	892.06	1,411.91
	531100 OFFICE SUPPLIES EXPENSE	1.45	16.29
	531200 IT SUPPLIES	13.69	13.69
	532100 NON-CAPITALIZED EQUIP PU	16.54	16.54
	532200 PERSONAL COMPUTING EQUIPMENT	3.25	3.25
	533132 UNIFORMS/CLOTHING	1.98	4.88
	534500 AGRICULTURAL SUPPLIES EX		6.36

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		
	534947 DATA PROCESSING SUPPLIES	86.89	163.89
	534948 AG SAMPLES	77.70	208.78
	538182 GAS EXPENSE	1,327.80	3,690.02
	539500 PURCHASING CARD SUSPENSE		919.86
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP	.17	1.71
	Major Account 520000 Total	6,242.60	19,712.46
	570000 Travel Expenses		
	571100 LODGING	19.37	19.37
	Major Account 570000 Total	19.37	19.37
	Fund 20810 Expenditures Total	37,771.37	106,424.57
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.28	21,201.60
	512100 VACATION LEAVE EXPENSE	249.44	1,725.64
	512200 SICK LEAVE EXPENSE	208.85	919.70
	512300 HOLIDAY LEAVE EXPENSE	357.55	1,088.75
	515100 RETIREMENT PLANS EXPENSE	629.89	1,866.76
	515200 FICA EXPENSE	581.44	1,717.98
	515500 HEALTH INSURANCE EXPENSE	1,953.35	6,191.93
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	11,578.80	36,599.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,572.65	10,795.26
	521401 NDA DATA CENTER		164.33
	521412 OCIO-VOICE EXPENSE	208.25	561.38
	522200 CONFERENCE REGISTRATION	325.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	478.10	1,434.30
	527200 REP & MAINT-MOTOR VEHICLE		94.45
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	199.86	557.63
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	3,783.86	15,120.85
	570000 Travel Expenses		
	571100 LODGING	1,591.66	4,419.28
	571800 MEALS - TRAVEL STATUS		640.35

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	1,591.66	5,139.78
	Fund 40000 Expenditures Total	16,954.32	56,860.27
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.11-	93.99-
	Major Account 480000 Total	23.11-	93.99-
	Fund 41920 Revenue Total	23.11-	93.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.53	8,400.86
	512100 VACATION LEAVE EXPENSE		667.15
	512200 SICK LEAVE EXPENSE	40.98	296.67
	512300 HOLIDAY LEAVE EXPENSE	113.41	864.55
	515100 RETIREMENT PLANS EXPENSE	85.67	766.10
	515200 FICA EXPENSE	80.19	711.87
	515500 HEALTH INSURANCE EXPENSE	185.69	2,220.23
	Major Account 510000 Total	1,495.47	13,927.43
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.96	68.83
	Major Account 520000 Total	22.96	68.83
	Fund 41920 Expenditures Total	1,518.43	13,996.26
	Subprogram Revenues	44,416.99-	410,568.58-
	Subprogram Expenditures	56,244.12	177,281.10

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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,844.58-	314,384.90-
	Major Account 450000 Total	1,844.58-	314,384.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	260.00-
	Major Account 470000 Total	75.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.26-	1,405.95-
	485100 FINES FORFEITS & PENALTI	687.10-	2,286.30-
	Major Account 480000 Total	1,408.36-	3,692.25-
	Fund 20820 Revenue Total	3,327.94-	318,337.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.18	15,979.36
	511300 OVERTIME PAYMENTS		9.37
	511800 COMPENSATORY TIME PAID	38.06	38.06
	512100 VACATION LEAVE EXPENSE	388.98	1,111.22
	512200 SICK LEAVE EXPENSE	141.22	360.22
	512300 HOLIDAY LEAVE EXPENSE	335.85	906.63
	515100 RETIREMENT PLANS EXPENSE	495.94	1,378.44
	515200 FICA EXPENSE	467.21	1,299.83
	515500 HEALTH INSURANCE EXPENSE	1,434.07	4,023.70
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	9,018.51	26,315.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.17	224.57
	521400 CIO CHARGES	686.65	1,263.74
	521401 NDA DATA CENTER		105.27
	521412 OCIO-VOICE EXPENSE	104.20	318.90
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	21.00	601.39
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	1,172.07
	527200 REP & MAINT-MOTOR VEHICL	217.65	422.41
	531100 OFFICE SUPPLIES EXPENSE		2.77
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING	32.94	35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP	1.20	2.14

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	186.23	596.70
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP		4.45
	Major Account 520000 Total	1,685.73	7,014.31
	570000 Travel Expenses		
	571100 LODGING	514.99	534.19
	571600 MEALS - TAXABLE	8.40	8.40
	571800 MEALS - TRAVEL STATUS		121.98
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	523.39	1,194.65
	Fund 20820 Expenditures Total	11,227.63	34,524.83
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	675.00-
	Major Account 470000 Total	375.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.22-	699.14-
	Major Account 480000 Total	247.22-	699.14-
	Fund 21780 Revenue Total	622.22-	1,374.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.26	1,722.64
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	26.68	238.54
	512200 SICK LEAVE EXPENSE	18.38	61.22
	512300 HOLIDAY LEAVE EXPENSE	37.49	108.04
	515100 RETIREMENT PLANS EXPENSE	59.46	159.70
	515200 FICA EXPENSE	57.56	155.09
	515500 HEALTH INSURANCE EXPENSE	95.77	256.79
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,007.60	2,962.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	3.86
	521400 CIO CHARGES	155.60	290.75
	521401 NDA DATA CENTER		22.59

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		
	521412 OCIO-VOICE EXPENSE	22.08	62.84
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	170.40
	527200 REP & MAINT-MOTOR VEHICL	.12	.12
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	29.21	57.53
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	264.37	627.73
	570000 Travel Expenses		
	571100 LODGING	42.16	105.76
	571800 MEALS - TRAVEL STATUS	66.43	127.79
	573100 STATE-OWNED TRANSPORT	169.80	511.39
	Major Account 570000 Total	278.39	744.94
	Fund 21780 Expenditures Total	1,550.36	4,334.88
	Subprogram Revenues	3,950.16-	319,711.29-
	Subprogram Expenditures	12,777.99	38,859.71

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	1,800.00-	7,350.00-
	474152 DEALERS	125.00-	375.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	400.00-
	Major Account 470000 Total	2,025.00-	8,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.06-	932.28-
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total	300.06-	1,092.28-
	Fund 20790 Revenue Total	2,325.06-	9,217.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,522.44	53,951.09
	511300 OVERTIME PAYMENTS		13.87
	511800 COMPENSATORY TIME PAID	56.68	56.68
	512100 VACATION LEAVE EXPENSE	1,560.20	4,796.63
	512200 SICK LEAVE EXPENSE	2,323.14	3,428.90
	512300 HOLIDAY LEAVE EXPENSE	1,180.73	3,220.13
	512500 FUNERAL LEAVE EXPENSE	274.08	274.08
	515100 RETIREMENT PLANS EXPENSE	1,717.19	4,924.40
	515200 FICA EXPENSE	1,604.84	4,624.68
	515500 HEALTH INSURANCE EXPENSE	5,247.22	14,303.68
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,486.52	92,448.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.43	1,015.32
	521300 FREIGHT EXPENSE	106.80	472.92
	521400 CIO CHARGES	2,597.18	4,262.34
	521401 NDA DATA CENTER		248.56
	521412 OCIO-VOICE EXPENSE	207.99	557.32
	521500 PUBLICATION & PRINT EXP		413.63
	522100 DUES & SUBSCRIPTION EXP		336.97-
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	77.00	260.75
	523100 UTILITIES EXPENSE	12.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	3,143.94
	527200 REP & MAINT-MOTOR VEHICL	27.65	74.67
	531100 OFFICE SUPPLIES EXPENSE		43.34
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48

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		
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX	261.34	264.50
	534900 MISCELLANEOUS SUP EXP	.96	2.05
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	234.45	578.26
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	42.18	460.18
	Major Account 520000 Total	4,903.96	12,409.37
	570000 Travel Expenses		
	571100 LODGING	11.92	43.12
	571600 MEALS - TAXABLE	6.72	6.72
	571800 MEALS - TRAVEL STATUS	8.89	8.89
	Major Account 570000 Total	27.53	58.73
	Fund 20790 Expenditures Total	36,418.01	104,916.76
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,120.00-	16,330.00-
	474157 COMMERCIAL APPLICATOR FEE	3,456.00-	18,822.00-
	474165 PRIVATE APPLICATOR LIC	255.00-	1,905.00-
	Major Account 470000 Total	7,831.00-	37,057.00-
	Fund 25540 Revenue Total	7,831.00-	37,057.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,588.13-	127,907.93-
	Major Account 460000 Total	48,588.13-	127,907.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	204.40-
	Major Account 480000 Total	65.89-	204.40-
	Fund 41860 Revenue Total	48,654.02-	128,112.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.78	60,292.69
	511800 COMPENSATORY TIME PAID	148.20	148.20
	512100 VACATION LEAVE EXPENSE	2,465.25	5,325.02
	512200 SICK LEAVE EXPENSE	690.24	1,530.70
	512300 HOLIDAY LEAVE EXPENSE	1,228.94	3,482.06
	512500 FUNERAL LEAVE EXPENSE	254.26	254.26

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,827.48	5,318.78
	515200 FICA EXPENSE	1,641.92	4,790.66
	515500 HEALTH INSURANCE EXPENSE	8,666.26	24,721.48
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	36,537.33	109,490.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.45	488.83
	521300 FREIGHT EXPENSE	427.20	1,750.88
	521400 CIO CHARGES	5,902.50	8,797.74
	521401 NDA DATA CENTER		315.83
	521412 OCIO-VOICE EXPENSE	370.14	1,055.60
	521500 PUBLICATION & PRINT EXP		506.17
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	2,131.08
	527200 REP & MAINT-MOTOR VEHICL	110.61	298.70
	531100 OFFICE SUPPLIES EXPENSE		167.10
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX	261.34	273.58
	534900 MISCELLANEOUS SUP EXP	3.84	8.08
	534947 DATA PROCESSING SUPPLIES		96.66
	538182 GAS EXPENSE	635.57	1,976.49
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	8,505.01	19,119.33
	570000 Travel Expenses		
	571100 LODGING		117.59
	571600 MEALS - TAXABLE	26.88	26.88
	571800 MEALS - TRAVEL STATUS	31.54	31.54
	Major Account 570000 Total	58.42	176.01
	Fund 41860 Expenditures Total	45,100.76	128,786.32
	Subprogram Revenues	58,810.08	174,386.61
	Subprogram Expenditures	81,518.77	233,703.08

Secure Version - Prior Month

As of September 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	3,700.00-	14,800.00-
	Major Account 470000 Total	3,700.00-	14,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.64-	2,347.65-
	Major Account 480000 Total	771.64-	2,347.65-
	Fund 21950 Revenue Total	4,471.64-	17,147.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.40	1,745.05
	512100 VACATION LEAVE EXPENSE	28.24	148.34
	512200 SICK LEAVE EXPENSE	7.12	51.94
	512300 HOLIDAY LEAVE EXPENSE	33.25	99.35
	515100 RETIREMENT PLANS EXPENSE	43.94	153.13
	515200 FICA EXPENSE	39.56	136.62
	515500 HEALTH INSURANCE EXPENSE	219.29	814.30
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	889.80	3,384.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	122.30	225.84
	521401 NDA DATA CENTER		20.54
	521412 OCIO-VOICE EXPENSE	11.15	23.10
	524600 RENT EXPENSE-BUILDINGS	81.38	244.14
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	2.67	10.23
	Major Account 520000 Total	217.50	532.28
	Fund 21950 Expenditures Total	1,107.30	3,916.92
	Subprogram Revenues	4,471.64-	17,147.65-
	Subprogram Expenditures	1,107.30	3,916.92

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.12	817.66
	511300 OVERTIME PAYMENTS		30.40
	512100 VACATION LEAVE EXPENSE		216.58
	512200 SICK LEAVE EXPENSE		52.08
	512300 HOLIDAY LEAVE EXPENSE	1.72	105.91
	515100 RETIREMENT PLANS EXPENSE	1.32	91.75
	515200 FICA EXPENSE	1.14	85.71
	515500 HEALTH INSURANCE EXPENSE	9.65	310.86
	Major Account 510000 Total	29.95	1,710.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	50.45
	522600 JOB APPLICANT EXPENSE	99.50	99.50
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	538100 VEHICLE & EQUIP SUP EXP		10.69
	Major Account 520000 Total	122.71	180.62
	Fund 10000 Expenditures Total	152.66	1,891.57
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.41-
	Major Account 480000 Total	.10-	.41-
	Fund 20870 Revenue Total	.10-	.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.42
	512100 VACATION LEAVE EXPENSE		1.15
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.59
	515500 HEALTH INSURANCE EXPENSE		15.66
	Major Account 510000 Total		60.74
	Fund 20870 Expenditures Total		60.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	166.00-	581.00-
	Major Account 470000 Total	166.00-	581.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12,158.56-
	Major Account 480000 Total		12,158.56-

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			
	480000 Revenues - Miscellaneous		
	Fund 21790 Revenue Total	166.00-	12,739.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,410.40	41,438.50
	511300 OVERTIME PAYMENTS		317.61
	512100 VACATION LEAVE EXPENSE	980.97	2,764.50
	512200 SICK LEAVE EXPENSE	784.48	2,163.68
	512300 HOLIDAY LEAVE EXPENSE	961.13	2,213.85
	515100 RETIREMENT PLANS EXPENSE	1,433.18	3,661.63
	515200 FICA EXPENSE	1,353.14	3,450.46
	515500 HEALTH INSURANCE EXPENS	4,297.16	11,375.78
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	26,220.46	71,131.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.58
	521400 CIO CHARGES	2,012.82	3,724.80
	521401 NDA DATA CENTER		304.00
	521412 OCIO-VOICE EXPENSE	354.90	970.86
	521500 PRINTING		11.59
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	645.00	795.00
	522800 E-COMMERCE OPER EXP	3.50	12.25
	524600 RENT EXPENSE-BUILDINGS	1,165.49	3,420.53
	527200 REP & MAINT-MOTOR VEHICL	174.25	267.22
	531100 OFFICE SUPPLIES EXPENSE		139.50
	532200 PERSONAL COMPUTING EQUIPMENT		19.95
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX	243.82	717.85
	534947 DATA PROCESSING SUPPLIES	60.89	60.89
	538182 GAS EXPENSE	690.65	1,963.82
	541400 HRMS ASSESSMENT		98.72
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LAB SERVICES		490.00
	554900 OTHER CONTRACTUAL SERVICE	5,036.97	5,036.97
	556100 INSURANCE EXPENSE		65.64
	559100 OTHER OPERATING EXP	3.06	11.25
	Major Account 520000 Total	10,451.35	19,031.81
	570000 Travel Expenses		
	571100 LODGING	933.00	1,826.33

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	592.03	1,106.16
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE OWNED TRANSPORTATION	2,225.71	3,874.13
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE	84.80	167.30
	Major Account 570000 Total	3,835.54	8,315.43
	Fund 21790 Expenditures Total	40,507.35	98,478.33
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,289.57-
	Major Account 460000 Total		19,289.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.13-	438.95-
	486500 MISCELLANEOUS ADJUSTMENTS		11,313.59
	Major Account 480000 Total	161.13-	10,874.64
	Fund 41950 Revenue Total	161.13-	8,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99
	538182 GAS EXPENSE		217.28
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total		471.25
	Fund 41950 Expenditures Total		7,975.98
	Subprogram Revenues	327.23-	21,154.90-
	Subprogram Expenditures	40,660.01	108,406.62

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	3,360.00-	4,560.00-
	Major Account 470000 Total	3,360.00-	4,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.64-	102.06-
	Major Account 480000 Total	27.64-	102.06-
	Fund 21815 Revenue Total	3,387.64-	4,662.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.85	11,113.64
	512100 VACATION LEAVE EXPENSE	137.76	390.69
	512200 SICK LEAVE EXPENSE	9.04	91.98
	512300 HOLIDAY LEAVE EXPENSE	63.10	537.91
	515100 RETIREMENT PLANS EXPENSE	215.21	908.56
	515200 FICA EXPENSE	211.51	896.84
	515500 HEALTH INSURANCE EXPENSE	289.46	1,061.57
	Major Account 510000 Total	3,590.93	15,001.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	34.60	329.05
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE	51.26	153.69
	524600 RENT EXPENSE-BUILDINGS	64.20	192.60
	538182 GAS EXPENSE	68.00	209.31
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	240.00	360.00
	Major Account 520000 Total	458.06	1,315.01
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total	96.00	130.65
	Fund 21815 Expenditures Total	4,144.99	16,446.85
	Subprogram Revenues	3,387.64-	4,662.06-
	Subprogram Expenditures	4,144.99	16,446.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.70	3,741.23
	512100 VACATION LEAVE EXPENSE	50.05	950.37
	512200 SICK LEAVE EXPENSE		54.23
	512300 HOLIDAY LEAVE EXPENSE	50.05	300.88
	515100 RETIREMENT PLANS EXPENSE	64.74	377.93
	515200 FICA EXPENSE	64.09	373.92
	515500 HEALTH INSURANCE EXPENSE	81.47	479.41
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	1,075.10	6,395.93
	520000 Operating Expenses		
	521400 CIO CHARGES	67.95	126.72
	521401 NDA DATA CENTER		10.27
	521412 OCIO-VOICE EXPENSE	15.83	42.29
	524600 RENT EXPENSE-BUILDINGS	40.69	122.07
	538182 GAS EXPENSE	44.86	65.96
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	169.33	371.00
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	571800 MEALS - TRAVEL STATUS	46.83	116.80
	Major Account 570000 Total	85.23	155.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	1,329.66	87,332.94
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.50-	953.12-
	474100 GENERAL BUSINESS FEES	2,220.00-	8,880.00-
	Major Account 470000 Total	2,412.50-	9,833.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.85-	1,403.28-
	Major Account 480000 Total	453.85-	1,403.28-
	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	2,133.65	6,236.40-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,499.80	48,494.02
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	765.26	5,004.54
	512200 SICK LEAVE EXPENSE	687.15	2,589.53
	512300 HOLIDAY LEAVE EXPENSE	1,178.63	2,914.33
	515100 RETIREMENT PLANS EXPENSE	1,657.73	4,420.22
	515200 FICA EXPENSE	1,585.37	4,258.22
	515500 HEALTH INSURANCE EXPENSE	3,931.80	9,341.74
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	29,305.74	80,287.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.57
	521400 CIO CHARGES	1,936.33	3,352.69
	521401 NDA DATA CENTER		232.12
	521412 OCIO-VOICE EXPENSE	246.28	707.95
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	1,884.66
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	1.38	1.38
	531100 OFFICE SUPPLIES EXPENSE		11.26
	533132 UNIFORMS/CLOTHING		2.90
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	172.83	288.13
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	559100 OTHER OPERATING EXP	2.07	10.87
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,987.11	15,202.94
	570000 Travel Expenses		
	571100 LODGING	856.33	2,723.47
	571800 MEALS - TRAVEL STATUS	889.94	2,328.60
	573100 STATE-OWNED TRANSPORT	1,952.65	5,924.34
	Major Account 570000 Total	3,698.92	10,976.41
	Fund 20750 Expenditures Total	35,991.77	106,466.43
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.78	2,816.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.58-
	Major Account 470000 Total	569.78-	2,818.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	47.03-
	Major Account 480000 Total	17.93-	47.03-
	Fund 20780 Revenue Total	587.71-	2,865.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.50	979.79
	524600 RENT EXPENSE-BUILDINGS	240.72	722.16
	524900 RENT EXP-DEPR SURCHARGE	90.20	270.60
	559100 OTHER OPERATING EXP	1.40	14.18
	Major Account 520000 Total	848.82	1,986.73
	Fund 20780 Expenditures Total	848.82	1,986.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,693.61	319,478.09
	Major Account 590000 Total	254,693.61	319,478.09
	Fund 43125 Expenditures Total	254,693.61	319,478.09
	Subprogram Revenues	1,545.94	9,101.82-
	Subprogram Expenditures	292,863.86	515,264.19
	Program Revenues	348,613.61-	1,514,366.62-
	Program Expenditures	785,690.36	1,998,861.57

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	99.41-	15,967.18-
	481200 GAIN OR LOSS-SALE OF INV		97,437.24
	Major Account 480000 Total	99.41-	81,470.06
	Fund 41850 Revenue Total	99.41-	81,470.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.76	4,021.72
	512100 VACATION LEAVE EXPENSE		296.17
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	74.04	236.78
	515100 RETIREMENT PLANS EXPENSE	110.80	343.59
	515200 FICA EXPENSE	107.80	333.22
	515500 HEALTH INSURANCE EXPENSE	53.60	230.34
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	1,753.00	5,587.32
	520000 Operating Expenses		
	521400 CIO CHARGES	54.41	101.79
	521401 NDA DATA CENTER		7.70
	521412 OCIO-VOICE EXPENSE	11.03	73.78
	524600 RENT EXPENSE-BUILDINGS	176.44	529.32
	541400 HRMS ASSESSMENT		2.77
	559100 OTHER OPERATING EXP		65.39
	Major Account 520000 Total	241.88	780.75
	Fund 41850 Expenditures Total	1,994.88	6,368.07
	Subprogram Revenues	99.41-	81,470.06
	Subprogram Expenditures	1,994.88	6,368.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total		10,450.00-
	Fund 41850 Revenue Total		10,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.44	4,632.88
	511200 TEMPORARY SALARIES-WAGE	169.00	4,286.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	193.65	683.85
	512200 SICK LEAVE EXPENSE		41.86
	512300 HOLIDAY LEAVE EXPENSE	79.57	336.40
	515100 RETIREMENT PLANS EXPENSE	117.61	426.42
	515200 FICA EXPENSE	119.34	822.54
	515500 HEALTH INSURANCE EXPENSE	560.01	2,044.99
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	2,536.62	14,876.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	434.74
	521400 CIO CHARGES	176.83	376.08
	521401 NDA DATA CENTER		15.41
	521412 OCIO-VOICE EXPENSE	72.86	159.47
	521500 PUBLICATION & PRINT EXP		3,482.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	572.22
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	26.72	408.12
	533132 UNIFORMS/CLOTHING	200.00	308.00
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,133.59
	535100 MEDICAL SUPPLIES		24.56
	541400 HRMS ASSESSMENT		5.54
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP		88.14
	559122 NONSTATE MEALS & FOOD		13,310.20
	Major Account 520000 Total	692.18	26,287.02
	570000 Travel Expenses		
	571100 LODGING	89.37	185.37

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	571600MEALS - TAXABLE		416.46
	572100COMMERCIAL TRANSPORTATION		4,104.00
	573100STATE-OWNED TRANSPORT	41.22	295.42
	574500PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total	130.59	5,215.37
	Fund 41850 Expenditures Total	3,359.39	46,378.51
	Subprogram Revenues		10,450.00-
	Subprogram Expenditures	3,359.39	46,378.51

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		84.58
	512100VACATION LEAVE EXPENSE		25.44
	512200SICK LEAVE EXPENSE		3.13
	512300HOLIDAY LEAVE EXPENSE		12.53
	515100RETIREMENT PLANS EXPENSE		9.42
	515200FICA EXPENSE		8.52
	515500HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.73
	512100 VACATION LEAVE EXPENSE		76.32
	512200 SICK LEAVE EXPENSE		9.40
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE		28.19
	515200 FICA EXPENSE		25.47
	515500 HEALTH INSURANCE EXPENSE		139.52
	Major Account 510000 Total		570.22
	Fund 41850 Expenditures Total		570.22
	Subprogram Expenditures		570.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,018.79	88,131.12	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	996.59	6,832.68	
512200 SICK LEAVE EXPENSE	1,200.83	5,717.16	
512300 HOLIDAY LEAVE EXPENSE	1,823.61	5,365.29	
515100 RETIREMENT PLANS EXPENSE	2,771.78	7,937.14	
515200 FICA EXPENSE	2,628.27	7,528.16	
515500 HEALTH INSURANCE EXPENSE	7,661.18	22,498.73	
516500 WORKERS COMP PREMIUMS		4,010.47	
Major Account 510000 Total	50,101.05	148,270.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	80.08	101.29	
521400 CIO CHARGES	2,513.70	4,709.45	
521401 NDA DATA CENTER		350.97	
521412 OCIO-VOICE EXPENSE	577.29	1,578.42	
521500 PUBLICATION & PRINT EXP		1,246.47	
522100 DUES & SUBSCRIPTION EXP		12,000.00	
522200 CONFERENCE REGISTRATION	4,925.00	5,345.00	
524600 RENT EXPENSE-BUILDINGS	2,680.90	8,042.70	
524700 RENT EXP-OTHER REAL PROP		5,976.55	
524744 EXHIBIT SPACE	1,300.00	1,700.00	
531100 OFFICE SUPPLIES EXPENSE	19.99	59.02	
532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99	
538182 GAS EXPENSE	56.25	113.80	
541400 HRMS ASSESSMENT		125.48	
542100 SOS TEMP SERV - PERSONNEL		1,833.98	
559100 OTHER OPERATING EXP	2,810.00-	2,810.00-	
559122 NONSTATE MEALS & FOOD		98.46	
Major Account 520000 Total	9,365.20	40,493.58	
570000 Travel Expenses			
571100 LODGING	1,971.35	3,351.01	
571600 MEALS - TAXABLE		180.26	
571800 MEALS - TRAVEL STATUS	978.77	1,613.95	
572100 COMMERCIAL TRANSPORTATIO	7,720.06	15,635.45	
573100 STATE-OWNED TRANSPORT	105.09	1,938.09	
574500 PERSONAL VEHICLE MILEAGE	853.39	1,015.89	
575100 MISC TRAVEL EXPENSE	222.85	329.44	
Major Account 570000 Total	11,851.51	24,064.09	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	71,317.76	212,828.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,679.50-	10,339.00-
	Major Account 470000 Total	4,679.50-	10,339.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,000.00-	30,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,329.00
	Major Account 480000 Total	14,000.00-	28,671.00-
	Fund 20840 Revenue Total	18,679.50-	39,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.63	2,249.77
	512100 VACATION LEAVE EXPENSE	38.48	133.33
	512200 SICK LEAVE EXPENSE	5.98	12.16
	512300 HOLIDAY LEAVE EXPENSE	39.66	143.90
	515100 RETIREMENT PLANS EXPENSE	49.41	190.34
	515200 FICA EXPENSE	47.37	180.13
	515500 HEALTH INSURANCE EXPENSE	104.42	520.89
	Major Account 510000 Total	859.95	3,430.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION	9,000.00	9,000.00
	547300 INTERPRETER SERVICES	963.20	963.20
	559100 OTHER OPERATING EXP	55.13	168.16
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	10,018.33	10,908.45
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06
	572100 COMMERCIAL TRANSPORTATION		4,819.34
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total		8,818.81
	Fund 20840 Expenditures Total	10,878.28	23,157.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	16,757.86	18,233.66
	Major Account 520000 Total	16,757.86	18,628.66

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,305.00	88,239.00
	Major Account 590000 Total	31,305.00	88,239.00
	Fund 40000 Expenditures Total	48,062.86	106,867.66
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	188,569.76-	206,652.37-
	Major Account 460000 Total	188,569.76-	206,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.14-	1,021.97-
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	288.14-	4,082.82
	Fund 41970 Revenue Total	188,857.90-	202,569.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.99	4,525.06
	512100 VACATION LEAVE EXPENSE	184.28	298.23
	512200 SICK LEAVE EXPENSE	40.38	83.31
	512300 HOLIDAY LEAVE EXPENSE	192.09	254.14
	515100 RETIREMENT PLANS EXPENSE	207.02	386.09
	515200 FICA EXPENSE	196.76	364.97
	515500 HEALTH INSURANCE EXPENSE	521.85	1,046.12
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	3,692.37	7,016.90
	520000 Operating Expenses		
	521400 CO CHARGES	33.98	63.36
	521401 NDA DATA CENTER		5.14
	524600 RENT EXPENSE-BUILDINGS	42.39	127.17
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	76.37	197.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		204,159.23
	Major Account 590000 Total		204,159.23
	Fund 41970 Expenditures Total	3,768.74	211,373.65
	Subprogram Revenues	207,537.40-	241,579.55-
	Subprogram Expenditures	134,027.64	554,227.51

Secure Version - Prior Month

As of September 30, 2022

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	873.52	2,742.01
	512100 VACATION LEAVE EXPENSE	114.42	553.80
	512200 SICK LEAVE EXPENSE	3.59	21.87
	512300 HOLIDAY LEAVE EXPENSE	51.50	184.14
	515100 RETIREMENT PLANS EXPENSE	78.08	262.19
	515200 FICA EXPENSE	72.75	243.71
	515500 HEALTH INSURANCE EXPENSE	331.74	1,132.45
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	1,525.60	5,340.69
	520000 Operating Expenses		
	521100 POSTAGE	31.61	57.45
	521400 CIO CHARGES	118.19	230.26
	521401 NDA DATA CENTER		17.46
	521412 OCIO-VOICE EXPENSE	9.95	25.87
	524600 RENT EXPENSE-BUILDINGS	21.36	64.08
	524700 RENT EXP-OTHER REAL PROP		58.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	9.75
	541400 HRMS ASSESSMENT		6.27
	554927 MEDIATORS		153.75
	554928 LEGAL ASSISTANCE	1,911.74	2,600.27
	554929 CLINIC FINANCIAL COUNSELING		584.41
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		77.48
	Major Account 520000 Total	2,102.60	7,508.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.53	60.21
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	25.53	62.01
	Fund 10000 Expenditures Total	3,653.73	12,910.95
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 21800 Revenue Total	40.00-	40.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	462.61-
	Major Account 480000 Total	165.29-	462.61-
	Fund 41820 Revenue Total	165.29-	462.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.23	6,398.06
	512100 VACATION LEAVE EXPENSE	266.69	1,289.54
	512200 SICK LEAVE EXPENSE	8.37	51.01
	512300 HOLIDAY LEAVE EXPENSE	120.45	429.23
	515100 RETIREMENT PLANS EXPENSE	182.32	611.81
	515200 FICA EXPENSE	169.84	568.63
	515500 HEALTH INSURANCE EXPENSE	774.07	2,641.49
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	3,559.97	12,467.49
	520000 Operating Expenses		
	521400 CIO CHARGES	254.03	493.58
	521401 NDA DATA CENTER		41.60
	521412 OCIO-VOICE EXPENSE	23.64	61.28
	524600 RENT EXPENSE-BUILDINGS	48.83	146.49
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	22.75	22.75
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		358.75
	554928 LEGAL ASSISTANCE	4,460.73	6,067.30
	554929 CLINIC FINANCIAL COUNSELING		1,363.64
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		180.78
	Major Account 520000 Total	4,809.98	17,333.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.09	142.02
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	61.09	146.22
	Fund 41820 Expenditures Total	8,431.04	29,947.63
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,097.77-	141,506.65-
	Major Account 460000 Total	43,097.77-	141,506.65-

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>
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 41821 Revenue Total	43,097.77-	141,506.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.37	1,304.43
	512100 VACATION LEAVE EXPENSE	87.87	118.72
	512200 SICK LEAVE EXPENSE	5.68	38.97
	512300 HOLIDAY LEAVE EXPENSE	63.87	79.16
	515100 RETIREMENT PLANS EXPENSE	67.00	115.45
	515200 FICA EXPENSE	63.64	110.96
	515500 HEALTH INSURANCE EXPENSE	236.85	340.31
	Major Account 510000 Total	1,262.28	2,108.00
	520000 Operating Expenses		
	524600 BUILDING RENT	177.33	531.99
	Major Account 520000 Total	177.33	531.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,658.16	138,866.66
	Major Account 590000 Total	41,658.16	138,866.66
	Fund 41821 Expenditures Total	43,097.77	141,506.65
	Subprogram Revenues	43,303.06-	142,009.26-
	Subprogram Expenditures	55,182.54	184,365.23

Secure Version - Prior Month

As of September 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	2,996.87	6,284.05
	Major Account 520000 Total	2,996.87	6,284.05
	Fund 20810 Expenditures Total	2,996.87	6,284.05
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	554900 OTHER CONTRACTUAL SERVICES	2,996.88	6,284.02
	Major Account 520000 Total	2,996.88	6,617.76
	Fund 21800 Expenditures Total	2,996.88	6,617.76
	Subprogram Expenditures	5,993.75	12,901.81

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	2,595.73	7,834.42
	512100 VACATION LEAVE EXPENSE	554.87	945.82
	512200 SICK LEAVE EXPENSE	41.87	129.41
	512300 HOLIDAY LEAVE EXPENSE	144.54	381.76
	515100 RETIREMENT PLANS EXPENSE	249.79	695.48
	515200 FICA EXPENSE	224.39	630.02
	515500 HEALTH INSURANCE EXPENSE	1,329.92	3,518.82
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	5,141.11	14,696.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.07	19.02
	521400 CIO CHARGES	321.06	600.21
	521401 NDA DATA CENTER		48.79
	521412 OCIO-VOICE EXPENSE	23.75	51.45
	524600 RENT EXPENSE-BUILDINGS	15.94	47.82
	541400 HRMS ASSESSMENT		17.53
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	368.82	804.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.56	4.56
	574500 PERSONAL VEHICLE MILEAGE		18.13
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	4.56	30.69
	Fund 10000 Expenditures Total	5,514.49	15,531.53
	Subprogram Expenditures	5,514.49	15,531.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.23-	891.43-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	210.23-	5,996.22-
	Fund 21970 Revenue Total	210.23-	5,996.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES	645.10	917.16
	554900 OTHER CONTRACTUAL SERVICES		128,034.15
	Major Account 520000 Total	645.10	128,982.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	645.10	129,096.78
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.01-	977.24-
	Major Account 480000 Total	341.01-	977.24-
	Fund 21980 Revenue Total	341.01-	977.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	554900 OTHER CONTRACTUAL SERVICES	650.00	8,871.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	650.00	13,888.23
	Fund 21980 Expenditures Total	650.00	13,888.23
	Subprogram Revenues	551.24-	6,973.46-
	Subprogram Expenditures	1,295.10	142,985.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.33-	436.01-
	Major Account 480000 Total	172.33-	436.01-
	Fund 21840 Revenue Total	172.33-	47,066.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	124.63	144.36
	554900 OTHER CONTRACTUAL SERVICES	209.57	20,949.71
	Major Account 520000 Total	334.20	21,125.35
	Fund 21840 Expenditures Total	334.20	21,125.35
	Subprogram Revenues	172.33-	47,066.74-
	Subprogram Expenditures	334.20	21,125.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,555.88-	30,378.39-
	455195 EGG/TURKEY FEE REFUNDS	2,164.98	2,164.98
	455197 EGG FEES IMPORTED EGGS		19,524.28-
	Major Account 450000 Total	9,390.90-	47,737.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.16-	473.07-
	Major Account 480000 Total	150.16-	473.07-
	Fund 20830 Revenue Total	9,541.06-	48,210.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		975.00
	554900 OTHER CONTRACTUAL SERVICES	531.68	14,071.27
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	531.68	46,244.04
	Fund 20830 Expenditures Total	531.68	46,244.04
	Subprogram Revenues	9,541.06-	48,210.76-
	Subprogram Expenditures	531.68	46,244.04
	Program Revenues	261,204.50-	414,819.71-
	Program Expenditures	208,233.67	1,032,277.60
	Agency Revenues	799,701.27-	3,738,102.35-
	Agency Expenditures	1,513,892.04	4,616,346.00

Secure Version - Prior Month

As of September 30, 2022

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	636.10-	1,782.14-
	484500 REIMB NON-GOVT SOURCES	29.84-	29.84-
	Major Account 480000 Total	665.94-	1,811.98-
	Fund 21930 Revenue Total	665.94-	1,811.98-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenue Total	4,000.00-	4,000.00-
	Subprogram Revenues	4,665.94-	5,811.98-

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474124 PLEDGED SECURITIES		15.00-
	474127 APPLICATION FEES	500.00-	1,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,250.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	400.00-
	475200 EXAMINATION FEES	69,987.50-	229,750.00-
	Major Account 470000 Total	71,592.50-	233,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,577.71-	18,329.41-
	484500 REIMB NON-GOVT SOURCES	67.79	566.49-
	Major Account 480000 Total	5,509.92-	18,895.90-
	Fund 21910 Revenue Total	77,102.42-	252,165.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,496.91	468,823.80
	511300 OVERTIME PAYMENTS		.52
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	18,434.78	63,832.61
	512200 SICK LEAVE EXPENSE	17,060.67	29,477.66
	512300 HOLIDAY LEAVE EXPENSE	9,307.93	28,465.30
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		384.64
	515100 RETIREMENT PLANS EXPENSE	14,774.16	44,313.64
	515200 FICA EXPENSE	14,316.57	42,813.82
	515500 HEALTH INSURANCE EXPENSE	22,177.45	69,630.90
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		6,826.78
	Major Account 510000 Total	249,068.47	756,749.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.79	694.36
	521300 FREIGHT EXPENSE	42.74	276.01
	521400 DATA PROCESSING EXPENSE		16,556.27
	521401 OCIO COMM EXPENSE	5,300.35	12,252.39
	521500 PUBLICATION & PRINT EXP		2,526.31
	522100 DUES & SUBSCRIPTION EXP	615.69	934.44
	522200 CONFERENCE REGISTRATION	338.30	3,611.85
	522201 TRAINING		7,232.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		86.90
	524600 RENT EXPENSE-BUILDINGS	9,400.89	27,517.23
	524900 RENT EXP-DEPR SURCHARGE	2,042.84	6,128.52
	531100 OFFICE SUPPLIES EXPENSE	139.46	984.58
	531200 IT SUPPLIES	162.19	42.29
	532100 NON-CAPITALIZED EQUIP PU		889.09
	532200 PERSONAL COMPUTING EQUIPMENT	13.53	316.44
	534600 ED & RECREATIONAL SUP EX	183.19	2,547.26
	534900 MISCELLANEOUS SUP EXP		388.11
	541100 ACCTG & AUDITING SERVICES		1,617.30
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	1,752.45	5,201.24
	542100 SOS TEMP SERV - PERSONNEL		490.04
	543500 MGT CONSULTANT SERVICES		14,325.10
	554900 OTHER CONTRACTUAL SERVICE	26.08	26.08
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,759.56	5,278.68
	556100 INSURANCE EXPENSE		296.71
	559100 OTHER OPERATING EXP	406.67	1,236.80
	Major Account 520000 Total	22,464.73	143,324.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,028.73	6,352.69
	571800 MEALS - TRAVEL STATUS	1,585.94	3,327.77
	572100 COMMERCIAL TRANSPORTATIO	918.33	3,541.04
	574500 PERSONAL VEHICLE MILEAGE	4,388.26	11,627.67
	575100 MISC TRAVEL EXPENSE	293.06	435.47
	Major Account 570000 Total	10,214.32	25,284.64
	Fund 21910 Expenditures Total	281,747.52	925,359.02
	Subprogram Revenues	77,102.42	252,165.90
	Subprogram Expenditures	281,747.52	925,359.02

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	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475200 EXAMINATION FEES		14,775.00-
	Major Account 470000 Total		14,790.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.64-	.64-
	Major Account 480000 Total	.64-	.64-
	Fund 21910 Revenue Total	.64-	14,790.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,543.66	15,241.10
	512100 VACATION LEAVE EXPENSE	440.15	2,539.68
	512200 SICK LEAVE EXPENSE	430.65	629.50
	512300 HOLIDAY LEAVE EXPENSE	255.42	908.58
	515100 RETIREMENT PLANS EXPENSE	424.39	1,446.02
	515200 OASDI EXPENSE	417.31	1,414.31
	515500 HEALTH INSURANCE EXPENSE	446.19	1,896.47
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		196.87
	Major Account 510000 Total	6,957.77	24,284.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	29.62
	521300 FREIGHT EXPENSE	1.45	2.52
	521400 DATA PROCESSING EXPENSE		905.83
	521401 OCIO COMM EXPENSE	308.47	680.39
	521500 PUBLICATION & PRINT EXP		53.93
	522100 DUES & SUBSCRIPTION EXP	11.40	67.65
	522200 CONFERENCE REGISTRATION	9.95	139.25
	522201 TRAINING		56.65
	524600 RENT EXPENSE-BUILDINGS	253.08	759.24
	524900 RENT EXP-DEPR SURCHARGE	88.77	266.31
	531100 OFFICE SUPPLIES EXPENSE	3.57	24.34
	531200 IT SUPPLIES		3.94-
	532100 NON-CAPITALIZED EQUIP PU		2.27
	532200 PERSONAL COMPUTING EQUIPMENT		11.88
	534600 ED & RECREATIONAL SUP EX	6.21	12.42
	534900 MISCELLANEOUS SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		62.06
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES		322.99

Secure Version - Prior Month

As of September 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		
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	178.95
	556100 INSURANCE EXPENSE		8.16
	559100 OTHER OPERATING EXP	14.67	43.98
	Major Account 520000 Total	767.51	4,348.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.05	93.30
	571800 MEALS - TRAVEL STATUS		17.88
	572100 COMMERCIAL TRANSPORTATIO	22.84	156.83
	574500 PERSONAL VEHICLE MILEAGE	6.56	54.16
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	45.45	325.67
	Fund 21910 Expenditures Total	7,770.73	28,957.90
	Subprogram Revenues	.64	14,790.64
	Subprogram Expenditures	7,770.73	28,957.90

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-	2,300.00-
	474142 INSTALLMENT LOAN LIC	3,195.90-	6,699.10-
	474145 INSTALLMENT LOAN BR LIC		650.00-
	474146 INST LOAN CO MAIN ADDRESS	600.00-	600.00-
	Major Account 470000 Total	4,045.90-	10,249.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.29-	3.29-
	Major Account 480000 Total	3.29-	3.29-
	Fund 21910 Revenue Total	4,049.19-	10,252.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.53	23,320.29
	512100 VACATION LEAVE EXPENSE	783.22	1,538.58
	512200 SICK LEAVE EXPENSE	239.01	759.45
	512300 HOLIDAY LEAVE EXPENSE	467.79	1,262.69
	515100 RETIREMENT PLANS EXPENSE	697.92	2,012.44
	515200 OASDI EXPENSE	649.51	1,878.46
	515500 HEALTH INSURANCE EXPENSE	1,519.08	4,414.03
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		206.32
	Major Account 510000 Total	12,189.06	35,414.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.76	110.88
	521300 FREIGHT EXPENSE	2.90	6.08
	521400 DATA PROCESSING EXPENSE		299.34
	521401 OCIO COMM EXPENSE	233.70	501.80
	521500 PUBLICATION & PRINT EXP		32.55
	522100 DUES & SUBSCRIPTION EXP	21.72	21.72
	522200 CONFERENCE REGISTRATION	9.95	113.35
	522201 TRAINING	53.73	207.08
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	361.63	1,084.89
	524900 RENT EXP-DEPR SURCHARGE	136.09	408.27
	531100 OFFICE SUPPLIES EXPENSE	8.36	62.51
	531200 IT SUPPLIES		3.94-
	532100 NON-CAPITALIZED EQUIP PU		2.27
	532200 PERSONAL COMPUTING EQUIPMENT		11.88
	534600 ED & RECREATIONAL SUP EX	12.42	24.84
	534900 MISCELLANEOUS SUP EXP		7.72

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		
	541100 ACCTG & AUDITING SERVICES		41.38
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	1,400.75	3,067.77
	543500 MGT CONSULTANT SERVICES		238.75
	554900 OTHER CONTRACTUAL SERVICE		13.86
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	357.87
	556100 INSURANCE EXPENSE		15.59
	559100 OTHER OPERATING EXP	35.58	104.67
	Major Account 520000 Total	2,456.88	7,481.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.96	205.09
	571800 MEALS - TRAVEL STATUS		42.17
	572100 COMMERCIAL TRANSPORTATIO	12.93	174.65
	574500 PERSONAL VEHICLE MILEAGE	1.40	22.51
	Major Account 570000 Total	139.29	444.42
	Fund 21910 Expenditures Total	14,785.23	43,340.29
	Subprogram Revenues	4,049.19	10,252.39
	Subprogram Expenditures	14,785.23	43,340.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	10,800.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	5,700.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	14,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,950.00-	50,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,150.00-	6,900.00-
	475200 EXAMINATION FEES	8,518.75-	55,172.51-
	Major Account 470000 Total	33,268.75-	143,672.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,008.82-	3,008.82-
	Major Account 480000 Total	1,008.82-	3,008.82-
	Fund 21910 Revenue Total	34,277.57-	146,681.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,896.94	92,125.13
	512100 VACATION LEAVE EXPENSE	3,284.60	6,894.09
	512200 SICK LEAVE EXPENSE	827.17	2,915.04
	512300 HOLIDAY LEAVE EXPENSE	1,802.98	5,224.77
	515100 RETIREMENT PLANS EXPENSE	2,756.61	8,024.90
	515200 OASDI EXPENSE	2,541.07	7,373.51
	515500 HEALTH INSURANCE EXPENSE	9,622.15	28,830.33
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		1,232.40
	Major Account 510000 Total	51,731.52	152,717.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	43.10
	521300 FREIGHT EXPENSE	7.25	15.22
	521400 DATA PROCESSING EXPENSE		3,251.55
	521401 OCIO COMM EXPENSE	540.99	1,325.01
	521500 PUBLICATION & PRINT EXP		116.07
	522100 DUES & SUBSCRIPTION EXP	95.88	95.88
	522200 CONFERENCE REGISTRATION	99.50	954.35
	522201 TRAINING	513.42	829.22
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,279.25	3,837.75
	524900 RENT EXP-DEPR SURCHARGE	479.84	1,439.52
	531100 OFFICE SUPPLIES EXPENSE	19.73	103.55
	531200 IT SUPPLIES	5.18	32.44-
	532100 NON-CAPITALIZED EQUIP PU		22.67

Secure Version - Prior Month

As of September 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		
	532200 PERSONAL COMPUTING EQUIPMENT	1.90	61.30
	534600 ED & RECREATIONAL SUP EX	31.05	62.10
	534900 MISCELLANEOUS SUP EXP		39.39
	541100 ACCTG & AUDITING SERVICES		249.93
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	543500 MGT CONSULTANT SERVICES		1,109.52
	554900 OTHER CONTRACTUAL SERVICE		261.60
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	347.85	954.44
	556100 INSURANCE EXPENSE		68.71
	559100 OTHER OPERATING EXP	91.45	276.52
	Major Account 520000 Total	3,531.61	15,891.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.59	1,189.73
	571800 MEALS - TRAVEL STATUS		243.99
	572100 COMMERCIAL TRANSPORTATIO	129.30	1,057.91
	574500 PERSONAL VEHICLE MILEAGE	21.88	144.71
	575100 MISC TRAVEL EXPENSE	1.80	5.30
	Major Account 570000 Total	648.57	2,641.64
	Fund 21910 Expenditures Total	55,911.70	171,250.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	15,000.00-
	Major Account 480000 Total	5,000.00-	15,000.00-
	Fund 61270 Revenue Total	5,000.00-	15,000.00-
	Subprogram Revenues	39,277.57-	161,681.33-
	Subprogram Expenditures	55,911.70	171,250.43

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.77-	5.77-
	Major Account 480000 Total	5.77-	5.77-
	Fund 21910 Revenue Total	5.77-	5.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.52	158.32
	512100 VACATION LEAVE EXPENSE	6.58	12.16
	512200 SICK LEAVE EXPENSE	.41	5.34
	512300 HOLIDAY LEAVE EXPENSE	3.29	8.79
	515100 RETIREMENT PLANS EXPENSE	4.93	13.78
	515200 OASDI EXPENSE	4.68	13.08
	515500 HEALTH INSURANCE EXPENSE	3.58	10.74
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	78.99	224.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP		51.19
	522100 DUES & SUBSCRIPTION EXP	2.88	2.88
	522201 TRAINING	29.85	29.85
	524600 RENT EXPENSE-BUILDINGS	395.87	1,187.61
	524900 RENT EXP-DEPR SURCHARGE	150.67	452.01
	531100 OFFICE SUPPLIES EXPENSE		32.21
	534900 MISCELLANEOUS SUP EXP		9.00
	541100 ACCTG & AUDITING SERVICES		88.13
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		632.01
	554900 OTHER CONTRACTUAL SERVICE		.82
	556100 INSURANCE EXPENSE		1.82
	559100 OTHER OPERATING EXP	55.47	166.89
	Major Account 520000 Total	634.74	2,709.17
	Fund 21910 Expenditures Total	713.73	2,933.60
	Subprogram Revenues	5.77-	5.77-
	Subprogram Expenditures	713.73	2,933.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	10,000.00-
	Major Account 470000 Total	3,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,025.09-	5,025.09-
	Major Account 480000 Total	5,025.09-	5,025.09-
	Fund 21910 Revenue Total	8,025.09-	15,025.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.00	37,496.81
	512100 VACATION LEAVE EXPENSE	1,814.64	3,270.13
	512200 SICK LEAVE EXPENSE	578.57	1,583.48
	512300 HOLIDAY LEAVE EXPENSE	755.85	2,179.91
	515100 RETIREMENT PLANS EXPENSE	1,132.44	3,335.58
	515200 FICA EXPENSE	1,045.66	3,077.07
	515500 HEALTH INSURANCE EXPENSE	3,228.15	9,648.17
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	20,525.31	61,145.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.35	9.14
	521400 CIO CHARGES		1,965.50
	521401 OCIO COMM EXPENSE	71.70	182.99
	521500 PUBLICATION & PRINT EXP		36.78
	522100 DUES & SUBSCRIPTION EXP	34.80	34.80
	522200 CONFERENCE REGISTRATION	49.75	197.00
	522201 TRAINING		128.70
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	343.09	1,029.27
	524900 RENT EXP-DEPR SURCHARGE	126.88	380.64
	531100 OFFICE SUPPLIES EXPENSE	6.62	55.14
	531200 IT SUPPLIES		19.70-
	532100 NON-CAPITALIZED EQUIP PU		11.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.58
	534600 ED & RECREATIONAL SUP EX	18.63	37.26
	534900 MISCELLANEOUS SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		110.46
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	543500 MGT CONSULTANT SERVICES		238.75

Secure Version - Prior Month

As of September 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES		97.67
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	536.82
	556100 INSURANCE EXPENSE		25.05
	Major Account 520000 Total	834.76	5,864.47
	570000 Travel Expenses		
	571100 LODGING	294.65	328.55
	571800 MEALS - TRAVEL STATUS		56.62
	572100 COMMERCIAL TRANSPORTATIO	89.43	305.72
	574500 PERSONAL VEHICLE MILEAGE	21.88	48.39
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	407.76	741.08
	Fund 21910 Expenditures Total	21,767.83	67,751.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 61270 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	33,025.09-	40,025.09-
	Subprogram Expenditures	21,767.83	67,751.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.17	17,440.44
	512100 VACATION LEAVE EXPENSE	162.02	509.66
	512200 SICK LEAVE EXPENSE	175.38	319.42
	512300 HOLIDAY LEAVE EXPENSE	331.57	910.43
	515100 RETIREMENT PLANS EXPENSE	477.81	1,435.92
	515200 FICA EXPENSE	473.67	1,424.22
	515500 HEALTH INSURANCE EXPENSE	321.74	958.16
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		82.60
	Major Account 510000 Total	7,656.36	23,097.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.25	15.22
	521401 OCIO COMM EXPENSE	162.65	337.06
	521500 PUBLICATION & PRINT EXP		30.05
	522100 DUES & SUBSCRIPTION EXP	15.72	15.72
	522200 CONFERENCE REGISTRATION		129.35
	522201 TRAINING		375.55
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	151.94	455.82
	524900 RENT EXP-DEPR SURCHARGE	57.98	173.94
	531100 OFFICE SUPPLIES EXPENSE		2.49
	532100 NON-CAPITALIZED EQUIP PU		418.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.74
	534600 ED & RECREATIONAL SUP EX	31.05	62.10
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		441.05
	554900 OTHER CONTRACTUAL SERVICES	2,309.00	502,261.00
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	298.23	894.69
	556100 INSURANCE EXPENSE		11.34
	Major Account 520000 Total	3,033.82	506,377.60
	570000 Travel Expenses		
	571100 LODGING	16.05	81.91
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO	14.87	14.87
	574500 PERSONAL VEHICLE MILEAGE	6.56	49.66
	575100 MISC TRAVEL EXPENSE		6.99
	Major Account 570000 Total	37.48	170.25

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	<u>10,727.66</u>	<u>529,644.90</u>
	Subprogram Expenditures	<u>10,727.66</u>	<u>529,644.90</u>
	Program Revenues	<u>158,126.62</u>	<u>484,733.10</u>
	Program Expenditures	<u>393,424.40</u>	<u>1,769,237.49</u>

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,189,312.44-	7,078,943.23-
	475112 BROKER-DEALER	1,000.00-	6,250.00-
	475113 BROKER-DEALER AGENT	131,160.00-	423,680.00-
	475115 INVESTMENT ADVISER	3,800.00-	9,400.00-
	475116 INVESTMENT ADVISER AGENT	3,680.00-	11,640.00-
	475117 PRIVATE OFFERING FEE	15,600.00-	72,200.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	5,500.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	2,346,852.44-	7,608,098.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,238.26-	108,483.02-
	484500 REIMB NON-GOVT SOURCES	1,005.01-	1,005.01-
	Major Account 480000 Total	42,243.27-	109,488.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21920 Revenue Total	3,610,904.29	1,717,586.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,888.67	154,229.98
	511300 OVERTIME PAYMENTS		25.24
	512100 VACATION LEAVE EXPENSE	2,831.47	32,639.44
	512200 SICK LEAVE EXPENSE	3,037.09	25,678.82
	512300 HOLIDAY LEAVE EXPENSE	3,270.26	9,659.26
	512600 CIVIL LEAVE EXPENSE	268.90	268.90
	515100 RETIREMENT PLANS EXPENSE	4,889.24	16,660.67
	515200 OASDI EXPENSE	4,606.21	15,883.01
	515500 HEALTH INSURANCE EXPENSE	13,346.54	38,808.52
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		2,209.97
	Major Account 510000 Total	88,138.38	296,241.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.61	249.63
	521300 FREIGHT EXPENSE	6.52	313.63
	521400 DATA PROCESSING EXPENSE		15,815.36
	521401 OCIO COMM EXPENSE	1,836.52	3,861.13

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.33	2,803.49
	522100 DUES & SUBSCRIPTION EXP	312.56	580.56
	522200 CONFERENCE REGISTRATION	487.55	624.85
	522201 TRAINING	150.00	606.50
	522600 JOB APPLICANT EXPENSE		156.90
	524600 RENT EXPENSE-BUILDINGS	3,733.52	11,200.56
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	4,209.84
	531100 OFFICE SUPPLIES EXPENSE	91.64	413.06
	531200 IT SUPPLIES	29.61	150.22-
	532100 NON-CAPITALIZED EQUIP PU		111.09
	532200 PERSONAL COMPUTING EQUIPMENT	8.31	346.88
	534600 ED & RECREATIONAL SUP EX	27.95	3,578.38
	534900 MISCELLANEOUS SUP EXP		175.58
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	2,264.90
	542100 SOS TEMP SERV - PERSONNEL		210.75
	543500 MGT CONSULTANT SERVICES		7,008.04
	554900 OTHER CONTRACTUAL SERVICE	217.08	318.90
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	417.29	984.48
	556100 INSURANCE EXPENSE		126.22
	559100 OTHER OPERATING EXP	297.33	904.57
	Major Account 520000 Total	9,887.15	92,316.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.66	208.21
	571800 MEALS - TRAVEL STATUS	52.50	54.16
	572100 COMMERCIAL TRANSPORTATIO	823.54	829.24
	574500 PERSONAL VEHICLE MILEAGE	109.75	281.70
	575100 MISC TRAVEL EXPENSE	14.34	14.34
	Major Account 570000 Total	1,200.79	1,387.65
	Fund 21920 Expenditures Total	99,226.32	389,945.36
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.43-	720.69-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	400.43-	189,399.93-
	Fund 21932 Revenue Total	400.43-	189,399.93-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932	SECURITIES SETTLEMENT FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>3,610,503.86</u>	<u>1,906,986.19-</u>
		Subprogram Expenditures	<u>99,226.32</u>	<u>389,945.36</u>
		Program Revenues	<u>3,610,503.86</u>	<u>1,906,986.19-</u>
		Program Expenditures	<u>99,226.32</u>	<u>389,945.36</u>
		Agency Revenues	<u>3,452,377.24</u>	<u>2,391,719.29-</u>
		Agency Expenditures	<u>492,650.72</u>	<u>2,159,182.85</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		606.89-
	Major Account 460000 Total		606.89-
	Fund 10000 Revenue Total		606.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,551.69	232,484.10
	511300 OVERTIME PAYMENTS	67.86	3,506.73
	512100 VACATION LEAVE EXPENSE	5,320.33	21,886.67
	512200 SICK LEAVE EXPENSE	2,542.69	9,049.11
	512300 HOLIDAY LEAVE EXPENSE	4,744.80	14,252.00
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,756.26	20,354.22
	515200 FICA EXPENSE	6,465.65	20,279.89
	515400 LIFE & ACCIDENT INS EXP	126.66	374.89
	515500 HEALTH INSURANCE EXPENSE	21,196.97	63,468.21
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	124,772.91	397,879.75
	520000 Operating Expenses		
	521401 OCIO-PHONE	937.74	2,615.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	202.05	202.05
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	410.88	1,285.10
	531200 IT SUPPLIES		16.99
	533100 HOUSEHOLD & INSTIT EXP	150.00	200.00
	534900 MISCELLANEOUS SUP EXP	48.35	108.30
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE	181.65	1,260.95
	Major Account 520000 Total	1,930.67	10,810.96
	570000 Travel Expenses		
	571100 LODGING		834.85
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	Major Account 570000 Total	119.53	954.38
	Fund 10000 Expenditures Total	126,823.11	409,645.09
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		38,962.95-
	Major Account 460000 Total		38,962.95-
	Fund 21250 Revenue Total		38,962.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.11	25,493.23
	512100 VACATION LEAVE EXPENSE		308.07
	512200 SICK LEAVE EXPENSE	176.92	222.18
	512300 HOLIDAY LEAVE EXPENSE	131.66	391.12
	515100 RETIREMENT PLANS EXPENSE	552.00	1,820.54
	515200 FICA EXPENSE	537.16	1,938.24
	515400 LIFE & ACCIDENT INS EXP	7.74	28.31
	515500 HEALTH INSURANCE EXPENSE	1,248.33	3,867.69
	Major Account 510000 Total	9,716.92	34,069.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	1,214.43	1,535.82
	521402 OCIO-IMS	2,937.25	6,426.20
	521500 PUBLICATION & PRINT EXP		167.04
	522100 DUES & SUBSCRIPTION EXP	242.48	942.48
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		9.15
	543500 MGT CONSULTANT SERVICES		1,856.38
	Major Account 520000 Total	4,394.16	11,140.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	12,910.50	26,525.62
	Major Account 570000 Total	12,910.50	26,747.71
	Fund 21250 Expenditures Total	27,021.58	71,957.67
	Subprogram Revenues		39,569.84-
	Subprogram Expenditures	153,844.69	481,602.76

Secure Version - Prior Month

As of September 30, 2022

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.52-
	Major Account 480000 Total		41.52-
	Fund 10000 Revenue Total		41.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.07	290.05
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	3,018.23	9,728.79
	524900 RENT EXP-DEPR SURCHARGE	162.44	487.32
	559100 OTHER OPERATING EXP	19.35	37.02
	Major Account 520000 Total	3,273.09	11,712.81
	Fund 10000 Expenditures Total	3,273.09	11,712.81
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	550.00-
	474101 PLAN REVIEW FEE	29,954.84-	58,909.62-
	474102 LIQUOR INSPECTION FEE	2,150.00-	5,435.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,420.00-	7,545.00-
	474104 HOSPITAL INSPECTION FEE	725.00-	1,500.00-
	474106 DAY CARE INSPECTION FEE	1,160.00-	4,945.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,150.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	30.00-
	475100 REGISTRATION / LICENSE F	4,400.00-	4,700.00-
	475101 FIREWORKS DISPLAY	120.00-	590.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	2,675.00-
	Major Account 470000 Total	42,869.84-	88,029.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.85-	3,149.13-
	484500 REIMB NON-GOVT SOURCES		10.68-
	486600 CREDIT CARD CLEARING	9,240.38	8,748.62-
	Major Account 480000 Total	8,136.53	11,908.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.32-	1,245.68-
	Major Account 490000 Total	88.32-	1,245.68-
	Fund 21250 Revenue Total	34,821.63-	101,183.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.37
	521500 PUBLICATION & PRINT EXP		594.84
	543500 MGT CONSULTANT SERVICES		5,272.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.25	5,871.19
	Fund 21250 Expenditures Total	2.25	5,871.19
	Subprogram Revenues	34,821.63	101,225.25
	Subprogram Expenditures	3,275.34	17,584.00

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		365.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.01	11.01
	527800 REP & MAINT-OTHER PROPER		117.77
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP		55.80
	538100 VEHICLE & EQUIP SUP EXP		17.19
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		59.88
	556100 INSURANCE EXPENSE		1,942.73
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	176.01	3,662.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	380.00	1,124.80
	Major Account 570000 Total	380.00	1,124.80
	Fund 10000 Expenditures Total	556.01	5,152.48
	Subprogram Expenditures	556.01	5,152.48

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	763.55	18,573.23
		511300 OVERTIME PAYMENTS		1,704.33
		512100 VACATION LEAVE EXPENSE	62.02	741.83
		512200 SICK LEAVE EXPENSE	46.51	441.93
		512300 HOLIDAY LEAVE EXPENSE	62.01	1,426.63
		515100 RETIREMENT PLANS EXPENSE	69.95	1,713.84
		515200 FICA EXPENSE	66.33	1,577.72
		515500 HEALTH INSURANCE EXPENSE	197.32	5,455.48
		516300 EMPLOYEE ASSISTANCE PRO		43.26
		Major Account 510000 Total	1,267.69	31,678.25
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		34.50
		Major Account 520000 Total		34.50
		Fund 10000 Expenditures Total	1,267.69	31,712.75
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,563.73	16,775.83
		512100 VACATION LEAVE EXPENSE	414.06	1,506.06
		512300 HOLIDAY LEAVE EXPENSE	630.41	630.41
		515100 RETIREMENT PLANS EXPENSE	944.08	1,416.12
		515200 FICA EXPENSE	858.02	1,287.02
		515500 HEALTH INSURANCE EXPENSE	3,292.06	4,938.09
		516500 WORKERS COMP PREMIUMS		1,763.55
		Major Account 510000 Total	17,702.36	28,317.08
		520000 Operating Expenses		
		521401 OCIO-PHONE	409.72	894.94
		521402 OCIO-IMS	1,284.38	2,366.92
		521500 PUBLICATION & PRINT EXP		6.68
		522100 DUES & SUBSCRIPTION EXP	38.54	63.54
		531200 IT SUPPLIES		14.51
		541100 ACCTG & AUDITING SERVICES		525.20
		541200 PURCHASING ASSESSMENT		48.65
		542100 SOS TEMP SERV - PERSONNEL		587.59
		543500 MGT CONSULTANT SERVICES		299.42
		556100 INSURANCE EXPENSE	30.27	30.27
		Major Account 520000 Total	1,762.91	4,837.72
		Fund 21250 Expenditures Total	19,465.27	33,154.80
		Subprogram Expenditures	20,732.96	64,867.55

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP		2,974.70
	538100 VEHICLE & EQUIP SUP EXP	16.72	45.81
	556100 INSURANCE EXPENSE		5,288.55
	Major Account 520000 Total	16.72	9,244.06
	570000 Travel Expenses		
	571100 LODGING		13.88-
	Major Account 570000 Total		13.88-
	Fund 10000 Expenditures Total	16.72	9,230.18
	Subprogram Expenditures	16.72	9,230.18

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	37,403.96	109,313.83	
511300 OVERTIME PAYMENTS	3,305.97	6,495.31	
512100 VACATION LEAVE EXPENSE	542.29	5,474.18	
512200 SICK LEAVE EXPENSE	97.62	648.40	
512300 HOLIDAY LEAVE EXPENSE	1,992.74	5,912.60	
512500 FUNERAL LEAVE EXPENSE		435.38	
515100 RETIREMENT PLANS EXPENSE	3,245.45	9,377.18	
515200 FICA EXPENSE	3,019.80	8,935.41	
515400 LIFE & ACCIDENT INS EXP	58.80	176.40	
515500 HEALTH INSURANCE EXPENSE	12,482.93	36,960.80	
516300 EMPLOYEE ASSISTANCE PRO		105.06	
516500 WORKERS COMP PREMIUMS		4,232.52	
Major Account 510000 Total	62,149.56	188,067.07	
520000 Operating Expenses			
521401 OCIO-PHONE	886.27	886.27	
521402 OCIO-IMS	1,045.25	1,045.25	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522100 DUES & SUBSCRIPTION EXP	93.59	93.59	
522200 CONFERENCE REGISTRATION		160.00	
523202 ELECTRICITY	57.07	115.38	
527200 REP & MAINT-MOTOR VEHICL		97.00	
531100 OFFICE SUPPLIES EXPENSE	58.00	305.88	
533100 HOUSEHOLD & INSTIT EXP		1,885.93	
534900 MISCELLANEOUS SUP EXP		108.55	
538100 VEHICLE & EQUIP SUP EXP	173.70	1,014.63	
541100 ACCTG & AUDITING SERVICES		1,260.48	
541200 PURCHASING ASSESSMENT		116.76	
543200 IT CONSULTING-HW/SW SUPP		2,691.00	
554160 DATA CENTER HOSTING SERVICES		2,388.00	
556100 INSURANCE EXPENSE	73.52	2,555.90	
559100 OTHER OPERATING EXP	594.29	1,188.58	
Major Account 520000 Total	3,019.55	15,951.06	
570000 Travel Expenses			
571100 LODGING	672.00	1,440.00	
571600 MEALS - TAXABLE	212.66	290.38	
571800 MEALS - TRAVEL STATUS	1,009.02	1,649.60	
573100 STATE-OWNED TRANSPORT	4,262.05	4,262.05	
Major Account 570000 Total	6,155.73	7,642.03	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	71,324.84	211,660.16
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,030.80
	533100 HOUSEHOLD & INSTIT EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP		167.52
	543500 MGT CONSULTANT SERVICES		718.60
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		5,660.24
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		487.80
	572100 COMMERCIAL TRANSPORTATIO	688.20-	
	573100 STATE-OWNED TRANSPORT		4,575.96
	Major Account 570000 Total	688.20-	7,804.39
	Fund 21250 Expenditures Total	688.20-	13,464.63
	Subprogram Expenditures	70,636.64	225,124.79

Secure Version - Prior Month

As of September 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,692.59	72,873.82	
512100 VACATION LEAVE EXPENSE	3,500.08	5,454.36	
512200 SICK LEAVE EXPENSE	316.38	919.81	
512300 HOLIDAY LEAVE EXPENSE	1,383.71	4,111.80	
515100 RETIREMENT PLANS EXPENSE	2,088.65	6,241.92	
515200 FICA EXPENSE	2,035.45	6,083.20	
515500 HEALTH INSURANCE EXPENSE	3,110.04	9,356.12	
516300 EMPLOYEE ASSISTANCE PRO		86.52	
516500 WORKERS COMP PREMIUMS		3,527.10	
Major Account 510000 Total	35,126.90	108,654.65	
520000 Operating Expenses			
521401 OCIO-PHONE	1,003.49	2,556.02	
521402 OCIO-IMS	4,856.09	4,856.09	
522100 DUES & SUBSCRIPTION EXP	77.07	77.07	
522200 CONFERENCE REGISTRATION		325.00	
531100 OFFICE SUPPLIES EXPENSE	88.48	1,174.30	
531200 IT SUPPLIES	70.93	70.93	
541100 ACCTG & AUDITING SERVICES		1,050.40	
541200 PURCHASING ASSESSMENT		97.30	
549200 JANITORIAL/SECURITY SRVS		1,490.40	
556100 INSURANCE EXPENSE	36.78	36.78	
Major Account 520000 Total	6,132.84	11,734.29	
570000 Travel Expenses			
571100 LODGING		279.90	
571800 MEALS - TRAVEL STATUS		96.08	
573100 STATE-OWNED TRANSPORT		19.06	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	41,259.74	120,821.98	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
520000 Operating Expenses			
521402 OCIO-IMS		1,087.02	
543500 MGT CONSULTANT SERVICES		598.84	
Major Account 520000 Total		1,685.86	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	732.70	1,500.36	
Major Account 570000 Total	732.70	1,500.36	
Fund 21250 Expenditures Total	732.70	3,186.22	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,992.44</u>	<u>124,008.20</u>
	Program Revenues	<u>34,821.63-</u>	<u>140,795.09-</u>
	Program Expenditures	<u>291,054.80</u>	<u>927,569.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.29-	1,098.31-
	484500 REIMB NON-GOVT SOURCES		16.61-
	Major Account 480000 Total	330.29-	1,114.92-
	Fund 21230 Revenue Total	330.29-	1,114.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.23	50,189.54
	511300 OVERTIME PAYMENTS	1,026.39	1,862.13
	512100 VACATION LEAVE EXPENSE	1,759.33	4,164.61
	512200 SICK LEAVE EXPENSE	59.54	319.32
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	3,086.83
	515100 RETIREMENT PLANS EXPENSE	1,312.08	4,348.55
	515200 FICA EXPENSE	1,230.17	4,174.51
	515400 LIFE & ACCIDENT INS EXP	27.43	93.90
	515500 HEALTH INSURANCE EXPENSE	5,173.79	18,506.77
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	25,263.66	88,918.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	419.94	831.55
	521402 OCIO-IMS	653.75	1,758.70
	522100 DUES & SUBSCRIPTION EXP	49.55	49.55
	522200 CONFERENCE REGISTRATION	575.00	575.00
	524600 RENT EXPENSE-BUILDINGS	116.57	349.71
	524900 RENT EXP-DEPR SURCHARGE	13.54	40.62
	531100 OFFICE SUPPLIES EXPENSE		81.75
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		15.40
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		895.53
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE	38.92	38.92
	Major Account 520000 Total	1,867.27	8,273.82
	570000 Travel Expenses		
	571100 LODGING	2,111.26	4,856.04
	571800 MEALS - TRAVEL STATUS	740.98	2,899.02
	573100 STATE-OWNED TRANSPORT	3,538.88	7,214.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		170.60
	Major Account 570000 Total	6,391.12	15,139.95
	Fund 21230 Expenditures Total	33,522.05	112,331.81
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,675.34-
	Major Account 460000 Total		58,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.51-	350.88-
	Major Account 480000 Total	147.51-	350.88-
	Fund 41212 Revenue Total	147.51-	59,026.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		58,675.34
	Major Account 590000 Total		58,675.34
	Fund 41212 Expenditures Total		58,675.34
	Subprogram Revenues	477.80-	60,141.14-
	Subprogram Expenditures	33,522.05	171,007.15
	Program Revenues	477.80-	60,141.14-
	Program Expenditures	33,522.05	171,007.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	890.00-	2,210.00-
	474112 FLST-INSTALL FEES	400.00-	1,600.00-
	Major Account 470000 Total	1,290.00-	3,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.91-	1,789.67-
	484500 REIMB NON-GOVT SOURCES		2.37-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	608.91-	2,176.04-
	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	51,898.91-	55,986.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,246.35	15,102.11
	512100 VACATION LEAVE EXPENSE	52.67	52.67
	512200 SICK LEAVE EXPENSE	138.61	138.61
	512300 HOLIDAY LEAVE EXPENSE	1,104.94	1,104.94
	515100 RETIREMENT PLANS EXPENSE	1,163.69	1,227.76
	515200 FICA EXPENSE	1,105.71	1,165.14
	515400 LIFE & ACCIDENT INS EXP	6.17	6.90
	515500 HEALTH INSURANCE EXPENSE	3,550.57	3,836.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	21,368.71	26,612.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.77	213.33
	521401 OCIO-PHONE	1,107.12	2,189.80
	521402 OCIO-IMS	2,176.35	6,307.30
	521500 PUBLICATION & PRINT EXP		109.61
	522100 DUES & SUBSCRIPTION EXP	88.08	88.08
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	791.13
	524900 RENT EXP-DEPR SURCHARGE	24.82	74.46
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		455.39
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		118.08

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		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE	69.20	69.20
	559100 OTHER OPERATING EXP	35.88	71.76
	Major Account 520000 Total	3,856.93	16,829.38
	570000 Travel Expenses		
	571100 LODGING		1,706.95
	571800 MEALS - TRAVEL STATUS	459.04	1,084.01
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	68.52	194.03
	Major Account 570000 Total	527.56	3,475.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	25,753.20	65,393.29
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,998.33-
	Major Account 460000 Total		129,998.33-
	Fund 41211 Revenue Total		129,998.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.31	54,520.05
	512100 VACATION LEAVE EXPENSE	312.65	2,842.25
	512200 SICK LEAVE EXPENSE	370.40	1,355.18
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	949.70	4,587.72
	515200 FICA EXPENSE	906.34	4,388.87
	515500 HEALTH INSURANCE EXPENSE	2,510.04	11,434.86
	Major Account 510000 Total	17,049.44	81,678.82
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33

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			
	520000 Operating Expenses		
	Major Account 520000 Total		3,006.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,172.96	13,795.89
	Major Account 570000 Total	5,172.96	13,795.89
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	22,222.40	134,406.04
	Subprogram Revenues	51,898.91-	185,984.37-
	Subprogram Expenditures	47,975.60	199,799.33

Secure Version - Prior Month

As of September 30, 2022

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-	20.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total	20.00-	25.00-
	Fund 28430 Revenue Total	20.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,520.00-	5,260.00-
	Major Account 470000 Total	2,520.00-	5,260.00-
	Fund 28490 Revenue Total	2,520.00-	5,260.00-
	Subprogram Revenues	2,540.00-	5,285.00-
	Program Revenues	54,438.91-	191,269.37-
	Program Expenditures	47,975.60	199,799.33

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.24-	467.89-
	Major Account 480000 Total	164.24-	467.89-
	Fund 22120 Revenue Total	164.24-	3,467.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.33	3,193.60
	512100 VACATION LEAVE EXPENSE	74.38	371.90
	512200 SICK LEAVE EXPENSE	69.73	197.72
	512300 HOLIDAY LEAVE EXPENSE	74.38	220.96
	515100 RETIREMENT PLANS EXPENSE	81.49	298.43
	515200 FICA EXPENSE	69.38	253.82
	515500 HEALTH INSURANCE EXPENSE	680.07	2,502.26
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,918.76	7,397.58
	520000 Operating Expenses		
	521402 OCIO-IMS	57.25	113.65
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		149.25
	556100 INSURANCE EXPENSE	4.32	4.32
	Major Account 520000 Total	67.07	387.49
	Fund 22120 Expenditures Total	1,985.83	7,785.07
	Subprogram Revenues	164.24-	3,467.89-
	Subprogram Expenditures	1,985.83	7,785.07
	Program Revenues	164.24-	3,467.89-
	Program Expenditures	1,985.83	7,785.07

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	148,433.52-	258,969.20-
	475100 REGISTRATION/LICENSING	375.00-	750.00-
	Major Account 470000 Total	148,808.52-	259,719.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.73-	5,347.65-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	1,876.73-	5,348.84-
	Fund 22340 Revenue Total	150,685.25-	265,068.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,728.58	56,963.86
	512100 VACATION LEAVE EXPENSE	595.07	4,011.16
	512200 SICK LEAVE EXPENSE	941.49	1,862.53
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	3,270.07
	515100 RETIREMENT PLANS EXPENSE	1,755.61	4,950.16
	515200 FICA EXPENSE	1,710.48	4,810.26
	515500 HEALTH INSURANCE EXPENSE	3,320.74	9,962.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	30,232.18	88,726.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.58	728.58
	521401 OCIO-PHONE	1,002.60	1,891.90
	521402 OCIO-IMS		2,850.41
	521500 PUBLICATION & PRINT EXP		677.54
	522100 DUES & SUBSCRIPTION EXP	66.06	241.06
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	2,602.65
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	565.41
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		1,194.04
	554900 OTHER CONTRACTUAL SERVICES	21,872.18	73,645.60
	556100 INSURANCE EXPENSE	57.90	57.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,831.34	85,471.25
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,012.30	2,223.54
	574500 PERSONAL VEHICLE MILEAGE		213.13
	575100 MISC TRAVEL EXPENSE	5.00	6.00
	Major Account 570000 Total	1,017.30	2,689.80
	Fund 22340 Expenditures Total	56,080.82	176,887.15
	Subprogram Revenues	150,685.25	265,068.04
	Subprogram Expenditures	56,080.82	176,887.15

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	100.00-	8,550.00-
	Major Account 470000 Total	100.00-	8,550.00-
	Fund 22340 Revenue Total	100.00-	8,550.00-
	Subprogram Revenues	100.00-	8,550.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,622.00-	98,886.00-
	Major Account 470000 Total	32,622.00-	98,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.65-	2,203.72-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	777.65-	2,206.09-
	Fund 22370 Revenue Total	33,399.65-	101,092.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.26	42,808.49
	511300 OVERTIME PAYMENTS	70.61	400.26
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,391.78	4,739.25
	512200 SICK LEAVE EXPENSE	535.48	631.17
	512300 HOLIDAY LEAVE EXPENSE	848.77	2,521.47
	515100 RETIREMENT PLANS EXPENSE	1,276.36	3,826.38
	515200 FICA EXPENSE	1,150.29	3,472.45
	515500 HEALTH INSURANCE EXPENSE	5,167.72	15,503.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,640.27	75,650.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.84	664.98
	521401 OCIO-PHONE	275.44	515.38
	521402 OCIO-IMS	503.26	1,353.59
	521500 PUBLICATION & PRINT EXP		43.58
	522100 DUES & SUBSCRIPTION EXP	1,044.04	4,044.04
	524600 RENT EXPENSE-BUILDNGS	136.00	408.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	47.37
	531100 OFFICE SUPPLIES EXPENSE	89.09	89.09
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		46.12
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		597.02
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	243.00	657.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	2,547.41	9,451.00

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	589.50
	571800 MEALS - TRAVEL STATUS	55.13	301.53
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,354.00	4,605.44
	575100 MISC TRAVEL EXPENSE	4.60	530.60
	Major Account 570000 Total	<u>2,509.73</u>	<u>6,795.57</u>
	Fund 22370 Expenditures Total	<u>29,697.41</u>	<u>91,897.06</u>
	Subprogram Revenues	<u>33,399.65-</u>	<u>101,092.09-</u>
	Subprogram Expenditures	<u>29,697.41</u>	<u>91,897.06</u>
	Program Revenues	<u>184,184.90-</u>	<u>374,710.13-</u>
	Program Expenditures	<u>85,778.23</u>	<u>268,784.21</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		25.02-
	Major Account 480000 Total		25.02-
	Fund 10000 Revenue Total		25.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,831.72	88,426.97
	511200 TEMPORARY SALARIES-WAGE	4,900.25	9,711.25
	511300 OVERTIME PAYMENTS		3,137.71
	512100 VACATION LEAVE EXPENSE	216.57	4,348.72
	512200 SICK LEAVE EXPENSE	144.38	411.80
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	4,878.67
	515100 RETIREMENT PLANS EXPENSE	2,458.70	7,578.24
	515200 FICA EXPENSE	2,563.84	7,475.21
	515500 HEALTH INSURANCE EXPENSE	11,265.63	35,270.98
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	54,022.79	165,218.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.46	524.14
	521401 OCIO-PHONE CHARGES	992.53	1,881.41
	521402 OCIO-IMS	1,541.50	4,071.90
	521500 PUBLICATION & PRINT EXP		786.24
	522100 DUES & SUBSCRIPTION EXP	88.08	4,754.08
	524600 RENT EXPENSE-BUILDINGS	2,044.65	6,133.95
	527203 REP&MAINT AGENCY OWNED VEHICLE		75.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	1,109.64	2,267.21
	533100 HOUSEHOLD & INSTIT EXP		2,176.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,029.71	4,854.81
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	556100 INSURANCE EXPENSE	69.20	6,684.24
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	7,137.77	37,613.08
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,536.00
	571800 MEALS - TRAVEL STATUS	381.02	862.13
	572100 COMMERCIAL TRANSPORTATIO		288.69

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,050.62	7,855.79
	574500 PERSONAL VEHICLE MILEAGE	3,209.43	7,319.00
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	7,793.07	18,012.57
	Fund 10000 Expenditures Total	68,953.63	220,843.89
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenue Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,300.00-	10,225.00-
	Major Account 470000 Total	2,300.00-	10,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.01-	1,497.85-
	Major Account 480000 Total	540.01-	1,497.85-
	Fund 21251 Revenue Total	2,840.01-	11,722.85-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	83.75-
	Major Account 480000 Total	24.94-	83.75-
	Fund 41213 Revenue Total	24.94-	15,905.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,355.75	8,636.00
	511300 OVERTIME PAYMENTS	2,400.49	2,737.88
	515100 RETIREMENT PLANS EXPENSE	179.66	204.92

Secure Version - Prior Month

As of September 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>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	266.43	848.47
	515500 HEALTH INSURANCE EXPENSE	753.19	785.48
	Major Account 510000 Total	4,955.52	13,212.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		660.00
	Major Account 520000 Total		660.00
	570000 Travel Expenses		
	571100 LODGING		1,248.00
	571800 MEALS - TRAVEL STATUS	151.73	406.20
	574500 PERSONAL VEHICLE MILEAGE	578.13	3,353.68
	Major Account 570000 Total	729.86	5,007.88
	Fund 41213 Expenditures Total	5,685.38	18,880.63
	Subprogram Revenues	2,864.95-	27,671.81-
	Subprogram Expenditures	74,639.01	239,774.78
	Program Revenues	2,864.95-	27,671.81-
	Program Expenditures	74,639.01	239,774.78

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	14,544.00
	Major Account 520000 Total	7,272.00	14,544.00
	Fund 10000 Expenditures Total	7,272.00	14,544.00
	Subprogram Expenditures	7,272.00	14,544.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	1,369.92
	554100 DATA SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,684.96	11,369.92
	Fund 10000 Expenditures Total	10,684.96	11,369.92
	Subprogram Expenditures	10,684.96	11,369.92
	Program Expenditures	17,956.96	25,913.92
	Agency Revenues	276,952.43-	798,055.43-
	Agency Expenditures	552,912.48	1,840,634.42

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	8,479.49-	17,691.05-
	Major Account 470000 Total	8,479.49-	17,691.05-
	Fund 22210 Revenue Total	8,479.49-	17,691.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.00	12,375.18
	515100 RETIREMENT PLANS EXPENSE	142.46	926.71
	515200 FICA EXPENSE	129.38	881.33
	515500 HEALTH INSURANCE EXPENSE	552.15	2,382.18
	Major Account 510000 Total	2,725.99	16,565.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.32	705.38
	521400 CIO CHARGES	.60	1.80
	559100 OTHER OPERATING EXP	85.17	170.34
	Major Account 520000 Total	326.09	877.52
	Fund 22210 Expenditures Total	3,052.08	17,442.92
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	408,355.30-	2,963,445.16-
	Major Account 470000 Total	408,355.30-	2,963,445.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		286,868.49-
	481200 GAIN OR LOSS-SALE OF INV		4,059,240.58
	Major Account 480000 Total		3,772,372.09
	Fund 62220 Revenue Total	408,355.30-	808,926.93
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,529.00	63,906.00
	541600 GROSS PROCEEDS LEGAL EXP		2,700,000.00
	541700 LEGAL RELATED EXPENSE	4,502.00	8,901.00
	556100 INSURANCE EXPENSE	280,500.00	561,000.00
	559100 OTHER OPERATING EXP		14,718.97
	Major Account 520000 Total	305,531.00	3,348,525.97
	Fund 62220 Expenditures Total	305,531.00	3,348,525.97
	Subprogram Revenues	416,834.79-	791,235.88
	Subprogram Expenditures	308,583.08	3,365,968.89
	Program Revenues	416,834.79-	791,235.88
	Program Expenditures	308,583.08	3,365,968.89

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	5,883,135.75-	6,351,067.25-
	Major Account 450000 Total	5,883,135.75-	6,351,067.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		97.17-
	Major Account 480000 Total		97.17-
	Fund 10000 Revenue Total	5,883,135.75-	6,351,164.42-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,762.52-	110,241.48-
	484500 REIMB NON-GOVT SOURCES	3,027.39-	23,653.79-
	486600 CREDIT CARD CLEARING	2,055.00	2,145.00
	Major Account 480000 Total	42,734.91-	131,750.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 22210 Revenue Total	3,957,240.09	3,868,199.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,443.00	59,679.05
	512100 VACATION LEAVE EXPENSE	2,841.45	4,542.12
	512200 SICK LEAVE EXPENSE	428.17	607.77
	512300 HOLIDAY LEAVE EXPENSE	1,142.77	3,389.71
	515100 RETIREMENT PLANS EXPENSE	1,711.42	5,108.23
	515200 FICA EXPENSE	1,618.66	4,829.37
	515500 HEALTH INSURANCE EXPENSE	3,720.08	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.55	149,912.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	38.39
	521200 COM EXPENSE - VOICE/DATA	33.49	33.49
	521400 CIO CHARGES	2,091.64	6,452.32
	521500 PUBLICATION & PRINT EXP		3,141.47
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	1,325.05	3,516.38
	524900 RENT EXP-DEPR SURCHARGE	496.52	1,381.21

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		
	531100 OFFICE SUPPLIES EXPENSE	472.77	2,621.12
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		12,511.65
	554900 OTHER CONTRACTUAL SERVICES	482.54	14,596.06
	555440 CUSTOMIZED MAINTENANCE	825.00	825.00
	556100 INSURANCE EXPENSE		1,316.75
	559100 OTHER OPERATING EXP	142.26	718.40
	Major Account 520000 Total	7,023.56	82,089.93
	570000 Travel Expenses		
	571100 LODGING		2,281.16
	571800 MEALS - TRAVEL STATUS	37.80	242.75
	572100 COMMERCIAL TRANSPORTATIO	1,856.19	3,985.18
	574500 PERSONAL VEHICLE MILEAGE		781.10
	575100 MISC TRAVEL EXPENSE	12.00	36.00
	Major Account 570000 Total	1,905.99	7,326.19
	Fund 22210 Expenditures Total	38,835.10	239,328.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,300.00-	13,300.00-
	Major Account 480000 Total	1,300.00-	13,300.00-
	Fund 61270 Revenue Total	1,300.00-	13,300.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,883,135.75-	6,351,067.25-
	Major Account 450000 Total	5,883,135.75-	6,351,067.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,433.13-	56,205.14-
	Major Account 480000 Total	21,433.13-	56,205.14-
	Fund 62240 Revenue Total	5,904,568.88-	6,407,272.39-
	Subprogram Revenues	7,831,764.54-	8,903,537.08-
	Subprogram Expenditures	38,835.10	239,328.61

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	400.00-	880.00-
	474112 AGENT CERTIFICATION	242.50-	412.50-
	474115 LEGAL FILING FEES	490.00-	2,055.00-
	474119 PREADMISSION FEES	2,000.00-	5,500.00-
	475114 IAA CTF OF AUTH	11,300.00-	25,900.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	1,600.00-
	475200 EXAMINATION FEES	177,192.40-	596,705.23-
	Major Account 470000 Total	192,424.90-	633,052.73-
	Fund 22210 Revenue Total	192,424.90-	633,052.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,188.76	610,721.82
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	18,517.93	52,847.29
	512200 SICK LEAVE EXPENSE	13,732.40	46,781.13
	512300 HOLIDAY LEAVE EXPENSE	12,750.35	36,857.07
	512500 FUNERAL LEAVE EXPENSE	1,882.10	2,645.70
	515100 RETIREMENT PLANS EXPENSE	19,099.57	55,510.93
	515200 FICA EXPENSE	18,201.56	53,746.79
	515500 HEALTH INSURANCE EXPENSE	39,911.94	115,077.19
	516200 TUITION ASSISTANCE		850.50
	Major Account 510000 Total	332,284.61	976,338.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.09	187.91
	521300 FREIGHT EXPENSE		113.19
	521400 CIO CHARGES	9,457.23	28,299.56
	521500 PUBLICATION & PRINT EXP	107.72	212.48
	522100 DUES & SUBSCRIPTION EXP		330.00
	522110 PROFESSIONAL DESIGNATION	462.00	2,761.00
	522600 JOB APPLICANT EXPENSE		166.40
	524600 RENT EXPENSE-BUILDINGS	6,942.78	21,287.11
	524900 RENT EXP-DEPR SURCHARGE	2,538.01	7,722.38
	531100 OFFICE SUPPLIES EXPENSE	62.97	251.41
	531200 IT SUPPLIES		71.92
	541100 ACCTG & AUDITING SERVICES	65,619.25	202,861.75
	542100 SOS TEMP SERV - PERSONNEL	740.37	10,049.35
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	12,100.00
	555510 SAAS SUBSCRIPTION FEES		14,900.00
	559100 OTHER OPERATING EXP	92.45	184.90

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		
	Major Account 520000 Total	98,203.87	301,499.36
	570000 Travel Expenses		
	571100 LODGING	4,296.86	16,242.43
	571800 MEALS - TRAVEL STATUS	666.75	2,654.65
	572100 COMMERCIAL TRANSPORTATIO	4,780.85	17,663.39
	574500 PERSONAL VEHICLE MILEAGE	6,665.02	16,108.42
	575100 MISC TRAVEL EXPENSE	166.00	597.44
	Major Account 570000 Total	16,575.48	53,266.33
	Fund 22210 Expenditures Total	447,063.96	1,331,104.11
	Subprogram Revenues	192,424.90-	633,052.73-
	Subprogram Expenditures	447,063.96	1,331,104.11

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	26,155.00-	93,066.00-
	Major Account 470000 Total	26,155.00-	93,066.00-
	Fund 22210 Revenue Total	26,155.00-	93,066.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.82	34,620.17
	512100 VACATION LEAVE EXPENSE	1,030.40	5,256.59
	512200 SICK LEAVE EXPENSE	755.26	1,475.69
	512300 HOLIDAY LEAVE EXPENSE	826.39	2,454.95
	515100 RETIREMENT PLANS EXPENSE	1,095.14	3,280.21
	515200 FICA EXPENSE	1,025.08	3,068.80
	515500 HEALTH INSURANCE EXPENSE	3,429.93	10,327.63
	Major Account 510000 Total	20,176.02	60,484.04
	520000 Operating Expenses		
	521400 CIO CHARGES	711.37	2,039.73
	524600 RENT EXPENSE-BUILDINGS	530.46	1,591.38
	524900 RENT EXP-DEPR SURCHARGE	198.77	596.31
	531100 OFFICE SUPPLIES EXPENSE		25.49
	Major Account 520000 Total	1,440.60	4,252.91
	570000 Travel Expenses		
	571100 LODGING		831.75
	571800 MEALS - TRAVEL STATUS		137.04
	572100 COMMERCIAL TRANSPORTATIO	820.86	1,038.86
	574500 PERSONAL VEHICLE MILEAGE		140.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	820.86	2,171.67
	Fund 22210 Expenditures Total	22,437.48	66,908.62
	Subprogram Revenues	26,155.00-	93,066.00-
	Subprogram Expenditures	22,437.48	66,908.62

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	10,240.02-	33,045.02-
	Major Account 470000 Total	10,240.02-	33,045.02-
	Fund 22210 Revenue Total	10,240.02-	33,045.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,578.87	35,345.97
	512100 VACATION LEAVE EXPENSE	699.21	2,591.48
	512200 SICK LEAVE EXPENSE	501.87	1,807.53
	512300 HOLIDAY LEAVE EXPENSE	725.26	1,834.20
	515100 RETIREMENT PLANS EXPENSE	1,086.12	3,113.36
	515200 FICA EXPENSE	993.55	2,874.41
	515500 HEALTH INSURANCE EXPENSE	4,296.46	11,841.46
	Major Account 510000 Total	20,881.34	59,408.41
	520000 Operating Expenses		
	521400 CIO CHARGES	729.33	1,938.13
	521500 PUBLICATION & PRINT EXP		44.86
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	1,753.80
	524900 RENT EXP-DEPR SURCHARGE	219.06	657.18
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP	4.08	8.16
	Major Account 520000 Total	1,537.07	4,489.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	114.46	114.46
	572100 COMMERCIAL TRANSPORTATIO		505.20
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	189.46	694.66
	Fund 22210 Expenditures Total	22,607.87	64,592.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.78	27,182.79
	512100 VACATION LEAVE EXPENSE	925.98	2,433.12
	512200 SICK LEAVE EXPENSE	191.48	625.47
	512300 HOLIDAY LEAVE EXPENSE	532.54	1,583.45
	515100 RETIREMENT PLANS EXPENSE	797.51	2,382.98
	515200 FICA EXPENSE	802.29	2,397.10
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	12,608.48	39,963.61

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	22.07
	521400 CIO CHARGES	3,438.83	4,383.64
	524600 RENT EXPENSE-BUILDINGS	166.09	498.27
	524900 RENT EXP-DEPR SURCHARGE	62.24	186.72
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	Major Account 520000 Total	4,416.71	5,864.70
	570000 Travel Expenses		
	571100 LODGING	972.75	972.75
	571800 MEALS - TRAVEL STATUS	132.31	132.31
	572100 COMMERCIAL TRANSPORTATIO	890.86	890.86
	574500 PERSONAL VEHICLE MILEAGE	316.26	316.26
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,364.18	2,364.18
	Fund 40000 Expenditures Total	19,389.37	48,192.49
	Subprogram Revenues	10,240.02-	33,045.02-
	Subprogram Expenditures	41,997.24	112,784.94

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	24,509.72	74,220.34
	512100 VACATION LEAVE EXPENSE	1,355.91	7,563.24
	512200 SICK LEAVE EXPENSE	935.05	3,525.93
	512300 HOLIDAY LEAVE EXPENSE	1,330.49	4,129.56
	515100 RETIREMENT PLANS EXPENSE	2,106.36	6,697.05
	515200 FICA EXPENSE	1,988.61	6,287.52
	515500 HEALTH INSURANCE EXPENSE	4,562.83	16,173.66
	Major Account 510000 Total	36,788.97	118,597.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.40	163.34
	521400 CIO CHARGES	1,820.99	5,381.82
	521500 PUBLICATION & PRINT EXP		78.42
	524600 RENT EXPENSE-BUILDINGS	621.92	1,865.76
	524900 RENT EXP-DEPR SURCHARGE	233.04	699.12
	531100 OFFICE SUPPLIES EXPENSE		383.00
	559100 OTHER OPERATING EXP	40.80	81.60
	Major Account 520000 Total	2,770.15	8,653.06
	570000 Travel Expenses		
	571100 LODGING		673.42
	571800 MEALS - TRAVEL STATUS		192.16
	574500 PERSONAL VEHICLE MILEAGE		549.51
	Major Account 570000 Total		1,415.09
	Fund 22210 Expenditures Total	39,559.12	128,665.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.37	48,038.94
	512100 VACATION LEAVE EXPENSE	1,828.71	3,451.05
	512200 SICK LEAVE EXPENSE	648.20	1,585.57
	512300 HOLIDAY LEAVE EXPENSE	1,117.24	2,936.88
	515100 RETIREMENT PLANS EXPENSE	1,548.82	4,194.41
	515200 FICA EXPENSE	1,334.98	3,625.31
	515500 HEALTH INSURANCE EXPENSE	9,693.73	25,711.42
	Major Account 510000 Total	33,260.05	89,543.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.81	804.82
	521300 FREIGHT EXPENSE	60.23	60.23
	521400 CIO CHARGES	1,740.53	5,090.91
	521500 PUBLICATION & PRINT EXP	41.36	5,957.78

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	243.00	498.00
	523000 VOLUNTEER EXPENSE	413.10	673.40
	524600 RENT EXPENSE-BUILDINGS	2,669.59	8,008.77
	524700 RENT EXP-OTHER REAL PROP	56.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	224.89	633.53
	531110 PROMOTIONAL ITEMS	769.50	769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU	459.86	459.86
	541100 ACCTG & AUDITING SERVICES	1,110.00	1,110.00
	548700 REFUSE/RECYCLING	46.00	46.00
	554900 OTHER CONTRACTUAL SERVICES	6.40	8.16
	559100 OTHER OPERATING EXP	16.88	44.84
	Major Account 520000 Total	8,051.15	24,265.78
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		442.70
	574700 VOLUNTEER TRAVEL EXPENSES		35.10
	Major Account 570000 Total		573.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,999.99	73,833.30
	599200 1099-AID-SERVICES	6,791.66	23,041.64
	Major Account 590000 Total	30,791.65	96,874.94
	Fund 40000 Expenditures Total	72,102.85	211,258.10
	Subprogram Expenditures	111,661.97	339,923.55

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	10,040.00-	29,470.00-
	475117 CO APPOINTMENT/CANCEL	265,871.00-	3,068,721.00-
	475118 AGENTS LICENSE	437,235.00-	1,246,890.00-
	475121 CONT ED APPROVAL FEE	6,650.00-	17,150.00-
	475130 SELF-STORAGE	350.00-	550.00-
	475135 PUBLIC ADJUSTERS	1,330.00-	2,780.00-
	Major Account 470000 Total	721,476.00-	4,365,561.00-
	Fund 22210 Revenue Total	721,476.00-	4,365,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,937.20	37,284.08
	512100 VACATION LEAVE EXPENSE	706.52	3,420.72
	512200 SICK LEAVE EXPENSE	913.20	2,604.83
	512300 HOLIDAY LEAVE EXPENSE	766.15	2,276.58
	515100 RETIREMENT PLANS EXPENSE	1,147.38	3,413.47
	515200 FICA EXPENSE	1,086.84	3,231.25
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	Major Account 510000 Total	20,465.25	60,954.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.12	188.61
	521400 CIO CHARGES	1,049.44	3,054.01
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	402.42	1,207.26
	524900 RENT EXP-DEPR SURCHARGE	150.79	452.37
	559100 OTHER OPERATING EXP	15.99	31.98
	Major Account 520000 Total	1,922.76	5,162.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	422.20	422.20
	Major Account 570000 Total	422.20	422.20
	Fund 22210 Expenditures Total	22,810.21	66,539.24
	Subprogram Revenues	721,476.00-	4,365,561.00-
	Subprogram Expenditures	22,810.21	66,539.24

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.00-	36.00-
	Major Account 470000 Total	36.00-	36.00-
	Fund 22210 Revenue Total	36.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.30	40,818.04
	512100 VACATION LEAVE EXPENSE	991.30	1,880.34
	512200 SICK LEAVE EXPENSE	958.64	2,106.10
	512300 HOLIDAY LEAVE EXPENSE	790.96	2,339.49
	515100 RETIREMENT PLANS EXPENSE	1,184.56	3,530.20
	515200 FICA EXPENSE	1,131.28	3,376.79
	515500 HEALTH INSURANCE EXPENSE	1,955.98	5,867.94
	Major Account 510000 Total	20,091.02	59,918.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.48	216.72
	521400 CIO CHARGES	608.38	1,806.11
	521500 PUBLICATION & PRINT EXP		766.48
	524600 RENT EXPENSE-BUILDINGS	1,123.84	3,371.52
	524900 RENT EXP-DEPR SURCHARGE	421.12	1,263.36
	531100 OFFICE SUPPLIES EXPENSE		44.43
	547100 EDUCATIONAL SERVICES	210.00	260.00
	559100 OTHER OPERATING EXP	28.45	56.90
	Fund 22210 Total	2,509.27	7,785.52
	Fund 22210 Expenditures Total	20,091.02	59,918.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Revenues	36.00-	36.00-
	Subprogram Expenditures	22,600.29	67,704.42

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	19,768.84	60,691.68
	512100 VACATION LEAVE EXPENSE	2,561.22	5,898.70
	512200 SICK LEAVE EXPENSE	420.07	1,384.21
	512300 HOLIDAY LEAVE EXPENSE	1,197.37	3,558.02
	515100 RETIREMENT PLANS EXPENSE	1,793.22	5,356.42
	515200 FICA EXPENSE	1,607.11	4,796.57
	515500 HEALTH INSURANCE EXPENSE	6,732.88	20,198.64
	Major Account 510000 Total	34,080.71	101,884.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	84.91
	521400 CIO CHARGES	1,014.66	3,164.76
	524600 RENT EXPENSE-BUILDINGS	1,060.92	3,182.76
	524700 RENT EXP-OTHER REAL PROP	397.54	397.54
	524900 RENT EXP-DEPR SURCHARGE		795.08
	531100 OFFICE SUPPLIES EXPENSE	47.63	67.62
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	2,552.41	7,693.69
	Fund 22210 Expenditures Total	36,633.12	109,577.93
	Subprogram Expenditures	36,633.12	109,577.93

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	41,576.34-	85,237.59-
	Major Account 470000 Total	41,576.34-	85,237.59-
	Fund 22210 Revenue Total	41,576.34-	85,237.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,901.54	49,609.24
	512100 VACATION LEAVE EXPENSE	1,561.23	2,991.54
	512200 SICK LEAVE EXPENSE	870.71	2,690.48
	512300 HOLIDAY LEAVE EXPENSE	1,017.55	2,969.31
	515100 RETIREMENT PLANS EXPENSE	1,523.86	4,362.43
	515200 FICA EXPENSE	1,426.47	4,075.44
	515500 HEALTH INSURANCE EXPENSE	3,504.30	10,274.19
	Major Account 510000 Total	26,805.66	76,972.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,067.78	3,170.16
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		42.50
	524600 RENT EXPENSE-BUILDINGS	402.42	1,207.26
	524900 RENT EXP-DEPR SURCHARGE	150.79	865.27
	531100 OFFICE SUPPLIES EXPENSE	14.53	33.03
	559100 OTHER OPERATING EXP	32.13	64.26
	Major Account 520000 Total	1,667.65	5,429.97
	570000 Travel Expenses		
	571100 LODGING	1,500.90	4,352.91
	571800 MEALS - TRAVEL STATUS	61.44	742.40
	572100 COMMERCIAL TRANSPORTATIO	820.86	890.86
	574500 PERSONAL VEHICLE MILEAGE		76.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,383.20	6,086.43
	Fund 22210 Expenditures Total	30,856.51	88,489.03
	Subprogram Revenues	41,576.34-	85,237.59-
	Subprogram Expenditures	30,856.51	88,489.03

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	2,350.00-
	Major Account 470000 Total	50.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,060.45-	2,733.87-
	Major Account 480000 Total	1,060.45-	2,733.87-
	Fund 22210 Revenue Total	1,110.45-	5,083.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.84	46,057.27
	511800 COMPENSATORY TIME PAID	671.26	748.69
	512100 VACATION LEAVE EXPENSE	2,915.36	10,816.28
	512200 SICK LEAVE EXPENSE	5,429.94	7,832.75
	512300 HOLIDAY LEAVE EXPENSE	904.70	3,137.61
	515100 RETIREMENT PLANS EXPENSE	1,728.09	5,136.24
	515200 FICA EXPENSE	1,686.33	5,010.73
	515500 HEALTH INSURANCE EXPENSE	2,545.32	7,635.96
	Major Account 510000 Total	29,037.84	86,375.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	64.35
	521400 CIO CHARGES	21,486.62	24,654.05
	522100 DUES & SUBSCRIPTION EXP	75.00	330.00
	524600 RENT EXPENSE-BUILDINGS	1,101.89	3,395.67
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	412.90	825.80
	531100 OFFICE SUPPLIES EXPENSE	377.96	652.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,960.00	3,960.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	488.27	1,430.66
	555100 DATA PROC SOFTW LIC FEE	73.75	73.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	20.40
	Major Account 520000 Total	28,000.23	36,846.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	599.54	599.54
	573100 STATE-OWNED TRANSPORT	463.68	1,721.28
	Major Account 570000 Total	1,063.22	2,320.82
	Fund 22210 Expenditures Total	58,101.29	125,542.75
	Subprogram Revenues	1,110.45-	5,083.87-
	Subprogram Expenditures	58,101.29	125,542.75

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Program Revenues	<u>8,824,783.25-</u>	<u>14,118,619.29-</u>
	Program Expenditures	<u>832,997.17</u>	<u>2,547,903.20</u>
	Agency Revenues	<u>9,241,618.04-</u>	<u>13,327,383.41-</u>
	Agency Expenditures	<u>1,141,580.25</u>	<u>5,913,872.09</u>

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,200.59
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		12,942,116.87
	Fund 02330 Expenditures Total		12,942,116.87
	Subprogram Expenditures		12,987,808.26
	Program Expenditures		12,987,808.26

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	987.62-	.01
	512100 VACATION LEAVE EXPENSE	42,699.91-	
	512200 SICK LEAVE EXPENSE	24,359.61-	
	515100 RETIREMENT PLANS EXPENSE	4,983.69-	
	515200 FICA EXPENSE	5,142.46-	
	515500 HEALTH INSURANCE EXPENSE	1,742.85-	
	516300 EMPLOYEE ASSISTANCE PRO	4,326.00-	
	Major Account 510000 Total	84,242.14-	.01
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.57-	3.57-
	Major Account 520000 Total	3.57-	3.57-
	Fund 22320 Expenditures Total	84,245.71-	3.56-
	Subprogram Expenditures	84,245.71-	3.56-

Secure Version - Prior Month

As of September 30, 2022

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	116,600.61-	327,294.31-
	Major Account 480000 Total	116,600.61-	327,294.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	116,600.61-	327,294.31-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Major Account 800000 Total		1,230.00-
	Fund 22390 Expenditures Total		1,230.00-
	Subprogram Revenues	116,600.61-	27,294.31-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	630.00-
	Major Account 470000 Total	210.00-	630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,494.22-	14,434.51-
	484500 REIMB NON-GOVT SOURCES	219.37	
	Major Account 480000 Total	4,274.85-	14,434.51-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,260.00-	134,625.00-
	Major Account 490000 Total	41,260.00-	134,625.00-
	Fund 22320 Revenue Total	45,744.85-	149,689.51-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90
	Major Account 520000 Total		10,034.90
	Fund 22320 Expenditures Total		10,034.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.45-	2,463.99-
	Major Account 480000 Total	1,053.45-	2,463.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,053.45-	302,463.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.07-	39.07-
	Major Account 520000 Total	39.07-	39.07-
	Fund 22385 Expenditures Total	39.07-	39.07-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.39-	191.62-
	Major Account 480000 Total	68.39-	191.62-
	Fund 42300 Revenue Total	68.39-	191.62-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.63-	3,546.11-
	Major Account 480000 Total	1,263.63-	3,546.11-
	Fund 42310 Revenue Total	1,263.63-	3,546.11-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,961.62-	.03-

Secure Version - Prior Month

As of September 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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	221.85-	.06-
	515200 FICA EXPENSE	195.48-	.07
	515500 HEALTH INSURANCE EXPENSE	1,091.10-	
	Major Account 510000 Total	4,470.05-	.02-
	Fund 42310 Expenditures Total	4,470.05-	.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 42318 Revenue Total	.04-	.12-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 42330 Revenue Total	.01-	.03-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.91-	702.11-
	Major Account 480000 Total	233.91-	702.11-
	Fund 42350 Revenue Total	233.91-	702.11-
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.31-	1,236.40-
	Major Account 480000 Total	388.31-	1,236.40-
	Fund 42390 Revenue Total	388.31-	1,236.40-
	Subprogram Revenues	48,752.59-	457,829.89-
	Subprogram Expenditures	4,509.12-	9,995.81

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,840.81-	
	511300 OVERTIME PAYMENTS	396.76-	
	512100 VACATION LEAVE EXPENSE	5,752.49-	
	512200 SICK LEAVE EXPENSE	2,329.13-	
	512300 HOLIDAY LEAVE EXPENSE	2,605.17-	
	515100 RETIREMENT PLANS EXPENSE	3,938.17-	
	515200 FICA EXPENSE	3,743.86-	
	515500 HEALTH INSURANCE EXPENSE	5,787.68-	
	Major Account 510000 Total	66,394.07-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93-	
	521400 CIO CHARGES	1,241.25-	
	522200 CONFERENCE REGISTRATION	700.00-	
	525200 RENT EXP-DATA PROC EQUIP	34.00-	
	525500 RENT EXP-OTHER PERS PROP	30.00	
	Major Account 520000 Total	1,955.18-	
	570000 Travel Expenses		
	571100 LODGING	1,869.36-	
	571800 MEALS - TRAVEL STATUS	289.12-	
	572100 COMMERCIAL TRANSPORTATION	901.54-	
	574500 PERSONAL VEHICLE MILEAGE	218.28-	
	575100 MISC TRAVEL EXPENSE	266.00-	
	Major Account 570000 Total	3,544.30-	
	Fund 22320 Expenditures Total	71,893.55-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.12	596.12
	511300 OVERTIME PAYMENTS	6.22	6.22
	511800 COMPENSATORY TIME PAID	1.09	1.09
	512100 VACATION LEAVE EXPENSE	84.85	84.85
	512200 SICK LEAVE EXPENSE	25.48	25.48
	512300 HOLIDAY LEAVE EXPENSE	31.73	31.73
	515100 RETIREMENT PLANS EXPENSE	55.73	55.73
	515200 FICA EXPENSE	53.11	53.11
	515500 HEALTH INSURANCE EXPENSE	82.78	82.78
	Major Account 510000 Total	937.11	937.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	.11

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	14.53	14.53
	522100 DUES & SUBSCRIPTIONS	234.01	234.01
	522200 CONFERENCE REGISTRATION	6.49	6.49
	525200 RENT EXP-DATA PROC EQUIP	.72	.72
	525500 RENT EXP-OTHER PERS PROP	.96-	.96-
	531200 IT SUPPLIES	.01-	.01-
	Major Account 520000 Total	254.89	254.89
	570000 Travel Expenses		
	571100 LODGING	19.03	19.03
	571800 MEALS - TRAVEL STATUS	2.86	2.86
	572100 COMMERCIAL TRANSPORTATION	18.89	18.89
	574500 PERSONAL VEHICLE MILEAGE	4.31	4.31
	575100 MISC TRAVEL EXPENSE	2.41	2.41
	Major Account 570000 Total	47.50	47.50
	Fund 22385 Expenditures Total	1,239.50	1,239.50
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.73	390.73
	511300 OVERTIME PAYMENTS	3.20	3.20
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	51.54	51.54
	512200 SICK LEAVE EXPENSE	20.79	20.79
	512300 HOLIDAY LEAVE EXPENSE	27.41	27.41
	515100 RETIREMENT PLANS EXPENSE	36.96	36.96
	515200 FICA EXPENSE	35.22	35.22
	515500 HEALTH INSURANCE EXPENSE	54.91	54.91
	Major Account 510000 Total	621.32	621.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521400 CIO CHARGES	9.36	9.36
	522100 DUES & SUBSCRIPTIONS	120.22	120.22
	522200 CONFERENCE REGISTRATION	4.40	4.40
	525200 RENT EXP-DATA PROC EQUIP	.36	.36
	525500 RENT EXP-OTHER PERS PROP	.48-	.48-
	531200 IT SUPPLIES	.01-	.01-
	Major Account 520000 Total	133.90	133.90
	570000 Travel Expenses		
	571100 LODGING	12.11	12.11

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.70	1.70
	572100 COMMERCIAL TRANSPORTATION	10.19	10.19
	574500 PERSONAL VEHICLE MILEAGE	2.53	2.53
	575100 MISC TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	28.23	28.23
	Fund 22390 Expenditures Total	783.45	783.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,503.76	58,503.76
	511300 OVERTIME PAYMENTS	539.07	539.07
	511800 COMPENSATORY TIME PAID	95.30	95.30
	512100 VACATION LEAVE EXPENSE	7,978.34	7,978.34
	512200 SICK LEAVE EXPENSE	2,815.33	2,815.33
	512300 HOLIDAY LEAVE EXPENSE	3,633.78	3,633.78
	515100 RETIREMENT PLANS EXPENSE	5,500.35	5,500.35
	515200 FICA EXPENSE	5,241.76	5,241.76
	515500 HEALTH INSURANCE EXPENSE	8,172.93	8,172.93
	Major Account 510000 Total	92,480.62	92,480.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	9.30
	521400 CIO CHARGES	1,410.99	1,410.99
	522100 DUES & SUBSCRIPTIONS	20,259.49	20,259.49
	522200 CONFERENCE REGISTRATION	645.09	645.09
	525200 RENT EXP-DATA PROC EQUIP	63.28	63.28
	525500 RENT EXP-OTHER PERS PROP	83.58	83.58
	531200 IT SUPPLIES	.95	.95
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	22,303.62	29,128.62
	570000 Travel Expenses		
	571100 LODGING	1,830.24	1,830.24
	571800 MEALS - TRAVEL STATUS	266.41	266.41
	572100 COMMERCIAL TRANSPORTATION	1,672.80	1,672.80
	574500 PERSONAL VEHICLE MILEAGE	398.02	398.02
	575100 MISC TRAVEL EXPENSE	245.17	245.17
	Major Account 570000 Total	4,412.64	4,412.64
	Fund 40000 Expenditures Total	119,196.88	126,021.88
	Subprogram Expenditures	49,326.28	128,044.83

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,930.38-	
	512100 VACATION LEAVE EXPENSE	2,732.04-	
	512200 SICK LEAVE EXPENSE	1,122.17-	
	512300 HOLIDAY LEAVE EXPENSE	2,779.70-	
	515100 RETIREMENT PLANS EXPENSE	3,928.75-	
	515200 FICA EXPENSE	3,743.43-	
	515500 HEALTH INSURANCE EXPENSE	5,975.10-	
	Major Account 510000 Total	66,211.57-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31-	
	521400 CIO CHARGES	834.30-	
	521501 RECORDS MANAGEMENT EXP	67.32-	
	525200 RENT EXP-DATA PROC EQUIP	56.00-	
	525500 RENT EXP-OTHER PERS PROP	30.00	
	541700 LEGAL RELATED SERVICES	124.90-	
	547300 INTERPRETER SERVICES	190.00-	
	Major Account 520000 Total	1,252.83-	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	561.00-	
	Major Account 570000 Total	561.00-	
	Fund 22320 Expenditures Total	68,025.40-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.49	627.49
	511800 COMPENSATORY TIME PAID	.95	.95
	512100 VACATION LEAVE EXPENSE	30.74	30.74
	512200 SICK LEAVE EXPENSE	13.28	13.28
	512300 HOLIDAY LEAVE EXPENSE	30.80	30.80
	515100 RETIREMENT PLANS EXPENSE	52.70	52.70
	515200 FICA EXPENSE	50.17	50.17
	515500 HEALTH INSURANCE EXPENSE	81.47	81.47
	Major Account 510000 Total	887.60	887.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.23
	521400 CIO CHARGES	11.54	11.54
	521501 RECORDS MANAGEMENT EXP	.72	.72
	522200 CONFERENCE REGISTRATION	.03-	.03-
	525200 RENT EXP-DATA PROC EQUIP	1.19	1.19

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.96-	.96-
	541700 LEGAL RELATED SERVICES	1.33	1.33
	547300 INTERPRETER SERVICES	2.02	2.02
	Major Account 520000 Total	16.04	16.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	6.29	6.29
	Major Account 570000 Total	6.29	6.29
	Fund 22385 Expenditures Total	909.93	909.93
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.22	423.22
	511800 COMPENSATORY TIME PAID	.49	.49
	512100 VACATION LEAVE EXPENSE	19.22	19.22
	512200 SICK LEAVE EXPENSE	8.79	8.79
	512300 HOLIDAY LEAVE EXPENSE	27.67	27.67
	515100 RETIREMENT PLANS EXPENSE	35.93	35.93
	515200 FICA EXPENSE	34.22	34.22
	515500 HEALTH INSURANCE EXPENSE	54.67	54.67
	Major Account 510000 Total	604.21	604.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.17
	521400 CIO CHARGES	7.76	7.76
	521501 RECORDS MANAGEMENT EXP	.37	.37
	522200 CONFERENCE REGISTRATION	.01-	.01-
	525200 RENT EXP-DATA PROC EQUIP	.60	.60
	525500 RENT EXP-OTHER PERS PROP	.48-	.48-
	541700 LEGAL RELATED SERVICES	.68	.68
	547300 INTERPRETER SERVICES	1.04	1.04
	Major Account 520000 Total	10.13	10.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	3.23	3.23
	Major Account 570000 Total	3.23	3.23
	Fund 22390 Expenditures Total	617.57	617.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,287.25	64,436.62
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,088.75	14,981.47
	511800 COMPENSATORY TIME PAID	244.27	244.27

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	3,303.49	3,875.45	
512200 SICK LEAVE EXPENSE	1,462.72	1,465.94	
512300 HOLIDAY LEAVE EXPENSE	4,070.31	4,616.90	
515100 RETIREMENT PLANS EXPENSE	5,877.87	6,720.24	
515200 FICA EXPENSE	5,628.29	6,480.76	
515500 HEALTH INSURANCE EXPENSE	8,295.30	8,324.81	
Major Account 510000 Total	98,258.25	111,146.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	137.69	444.49	
521400 CIO CHARGES	1,139.61	1,139.61	
521500 PUBLICATION & PRINT EXP	12.25-	159.49-	
521501 RECORDS MANAGEMENT EXP	61.99	61.99	
522200 CONFERENCE REGISTRATION	17.89-	1,057.11	
525200 RENT EXP-DATA PROC EQUIP	102.59	102.59	
525500 RENT EXP-OTHER PERS PROP	82.28-	82.28-	
541700 LEGAL RELATED SERVICES	114.99	491.28	
547300 INTERPRETER SERVICES	174.96	174.96	
Major Account 520000 Total	1,619.41	3,230.26	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION	543.97	543.97	
Fund 40000 Total	543.97	543.97	
Fund 40000 Expenditures Total	99,877.66	114,376.72	
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS	50.00-	250.00-	
Major Account 800000 Total	50.00-	250.00-	
Fund 40000 Expenditures Total	50.00-	250.00-	
Subprogram Expenditures	33,923.73	116,448.19	

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,519.26-	
	511300 OVERTIME PAYMENTS	138.08-	
	512100 VACATION LEAVE EXPENSE	4,460.58-	
	512200 SICK LEAVE EXPENSE	1,907.26-	
	512300 HOLIDAY LEAVE EXPENSE	4,933.96-	
	515100 RETIREMENT PLANS EXPENSE	7,084.87-	
	515200 FICA EXPENSE	6,500.56-	
	515400 LIFE & ACCIDENT INS EXP	663.72-	
	515500 HEALTH INSURANCE EXPENSE	24,235.34-	
	516500 WORKERS COMP PREMIUMS	164,421.00-	
	Major Account 510000 Total	297,864.63-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.17-	
	521400 CIO CHARGES	204.86-	
	521500 PUBLICATION & PRINT EXP	17,022.30-	
	521501 RECORDS MANAGEMENT EXP	244.80-	
	522200 CONFERENCE REGISTRATION	100.00-	
	525500 RENT EXP-OTHER PERS PROP	30.00	
	541100 ACCTG & AUDITING SERVICES	119,363.00-	
	548700 REFUSE/RECYCLING	30.46-	
	Major Account 520000 Total	136,965.59-	
	Fund 22320 Expenditures Total	434,830.22-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.27	1,153.27
	511300 OVERTIME PAYMENTS	1.47	1.47
	512100 VACATION LEAVE EXPENSE	92.60	92.60
	512200 SICK LEAVE EXPENSE	31.72	31.72
	512300 HOLIDAY LEAVE EXPENSE	57.96	57.96
	515100 RETIREMENT PLANS EXPENSE	99.76	99.76
	515200 FICA EXPENSE	91.34	91.34
	515500 HEALTH INSURANCE EXPENSE	348.29	348.29
	516500 WORKERS COMP PREMIUMS	1,748.92	1,748.92
	Major Account 510000 Total	3,625.33	3,625.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.39
	521400 CIO CHARGES	1.98	1.98
	521500 PUBLICATION & PRINT EXP	115.60	115.60

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	2.60	2.60
	522200 CONFERENCE REGISTRATION	1.06	1.06
	525500 RENT EXP-OTHER PERS PROP	.96-	.96-
	541100 ACCTG & AUDITING SERVICES	1,269.65	1,269.65
	548700 REFUSE/RECYCLING	.32	.32
	Major Account 520000 Total	1,390.64	1,390.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	4.55	4.55
	Major Account 570000 Total	4.55	4.55
	Fund 22385 Expenditures Total	5,020.52	5,020.52
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.47	3,454.61
	511300 OVERTIME PAYMENTS	.76	.76
	512100 VACATION LEAVE EXPENSE	149.14	352.31
	512200 SICK LEAVE EXPENSE	104.76	213.18
	512300 HOLIDAY LEAVE EXPENSE	122.18	288.09
	515100 RETIREMENT PLANS EXPENSE	171.46	321.75
	515200 FICA EXPENSE	144.10	262.64
	515500 HEALTH INSURANCE EXPENSE	747.43	1,499.43
	516500 WORKERS COMP PREMIUMS	898.47	898.47
	Major Account 510000 Total	4,258.77	7,291.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	.25
	521400 CIO CHARGES	1.24	1.24
	521500 PUBLICATION & PRINT EXP	131.97	131.97
	521501 RECORDS MANAGEMENT EXP	1.34	1.34
	522200 CONFERENCE REGISTRATION	.55	.55
	525500 RENT EXP-OTHER PERS PROP	.48-	.48-
	541100 ACCTG & AUDITING SERVICES	652.26	652.26
	548700 REFUSE/RECYCLING	.16	.16
	Major Account 520000 Total	787.29	787.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	2.34	2.34
	Major Account 570000 Total	2.34	2.34
	Fund 22390 Expenditures Total	5,048.40	8,080.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,857.06	123,323.24
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,779.42	22,487.89
	511155 PERM SAL-WAGES UI TAX	4,134.21	10,516.61
	511156 PERM SAL-WAGES UI BENE PAYMT	270.35	803.96
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS	127.14	127.14
	512100 VACATION LEAVE EXPENSE	9,943.13	11,565.28
	512200 SICK LEAVE EXPENSE	3,964.12	6,796.58
	512300 HOLIDAY LEAVE EXPENSE	7,661.17	9,114.79
	512500 FUNERAL LEAVE EXPENSE		119.70
	515100 RETIREMENT PLANS EXPENSE	11,090.48	13,377.35
	515200 FICA EXPENSE	10,431.35	12,883.09
	515500 HEALTH INSURANCE EXPENSE	37,453.82	43,595.05
	516500 WORKERS COMP PREMIUMS	151,413.05	151,413.05
	Major Account 510000 Total	362,125.30	407,597.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	39.01
	521400 CIO CHARGES	643.81	1,525.25
	521500 PUBLICATION & PRINT EXP	15,709.66	15,709.66
	521501 RECORDS MANAGEMENT EXP	225.46	300.94
	522200 CONFERENCE REGISTRATION	92.10	92.10
	525500 RENT EXP-OTHER PERS PROP	82.93-	82.93-
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	541100 ACCTG & AUDITING SERVICES	137,923.10	142,405.32
	548700 REFUSE/RECYCLING	28.08	30.55
	559100 OTHER OPERATING EXPENSE	14,934.00	43,219.00
	Major Account 520000 Total	169,525.68	203,252.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	394.09	394.09
	Fund 40000 Total	394.09	394.09
	Fund 40000 Expenditures Total	531,650.98	610,849.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,569.37-	151,569.37-
	Major Account 800000 Total	151,569.37-	151,569.37-
	Fund 40000 Expenditures Total	151,569.37-	151,569.37-
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		495,000.00
	Fund 42380 Expenditures Total		495,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenue Total		8,281.70-
	Subprogram Revenues		8,281.70-
	Subprogram Expenditures	107,283.77	1,119,345.43

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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	159,915.09-	
	511300 OVERTIME PAYMENTS	30.83-	
	512100 VACATION LEAVE EXPENSE	17,245.08-	.01
	512200 SICK LEAVE EXPENSE	10,115.29-	
	512300 HOLIDAY LEAVE EXPENSE	10,214.83-	
	512500 FUNERAL LEAVE EXPENSE	377.37-	
	512600 CIVIL LEAVE EXPENSE	119.20-	
	515100 RETIREMENT PLANS EXPENSE	14,836.10-	
	515200 FICA EXPENSE	14,297.95-	
	515500 HEALTH INSURANCE EXPENSE	26,542.62-	.01-
	Major Account 510000 Total	253,694.36-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,426.89-	
	521300 FREIGHT EXPENSE	1,111.50-	
	521400 CIO CHARGES	68,170.93-	
	521500 PUBLICATION & PRINT EXP	329.92-	
	521501 RECORDS MANAGEMENT EXP	103.02-	
	521900 AWARDS EXPENSE	121.92-	
	522200 CONFERENCE REGISTRATION	1,094.00-	
	523201 NATURAL GAS EXPENSE	236.30-	
	523202 ELECTRICITY EXPENSE	11,220.07-	
	523203 WATER EXPENSE	744.07-	
	523204 SEWER EXPENSE	734.99-	
	525200 RENT EXP-DATA PROC EQUIP	91.00-	
	525500 RENT EXP-OTHER PERS PROP	60.00	
	526100 REP & MAINT-REAL PROPERTY	7,642.24-	
	527600 REP & MAINT-HOUSE/INST	1,323.13-	
	531100 OFFICE SUPPLIES EXPENSE	3,080.44-	
	531200 IT SUPPLIES	116.99-	
	534500 AGRICULTURAL SUPPLIES EXP	44.08-	
	534800 CONST & MAINT SUP EXP	819.45-	
	535100 MEDICAL SUPPLIES	37.95-	
	541200 PURCHASING ASSESSMENT	6,419.00-	
	541700 LEGAL RELATED SERVICES	833.00-	
	543200 IT CONSULTING-HW/SW SUPP	2,300.00-	
	548600 PEST CONTROL	184.07-	
	548700 REFUSE/RECYCLING	1,230.94-	
	549200 JANITORIAL SERV/SECURITY SERV	35,474.00-	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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		
	554900 OTHER CONTRACTUAL SERVICE	6,714.25-	
	555510 SAAS SUBSCRIPTION FEES	514.40-	
	Major Account 520000 Total	152,058.55-	
	570000 Travel Expenses		
	571100 LODGING	507.36-	
	571800 MEALS - TRAVEL STATUS	91.18-	
	572100 COMMERCIAL TRANSPORTATION	1,160.04-	
	573100 STATE-OWNED TRANSPORT	198.15-	
	574500 PERSONAL VEHICLE MILEAGE	147.48-	
	575100 MISC TRAVEL EXPENSE	30.00-	
	Major Account 570000 Total	2,134.21-	
	Fund 22320 Expenditures Total	407,887.12-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.99	2,253.99
	511300 OVERTIME PAYMENTS	.33	.33
	511800 COMPENSATORY TIME PAID	10.51	10.51
	512100 VACATION LEAVE EXPENSE	620.42	620.42
	512200 SICK LEAVE EXPENSE	340.80	340.80
	512300 HOLIDAY LEAVE EXPENSE	124.77	124.77
	512500 FUNERAL LEAVE EXPENSE	6.69	6.69
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	249.36	249.36
	515200 FICA EXPENSE	243.62	243.62
	515400 LIFE & ACCIDENT INS EXP	10.60	10.60
	515500 HEALTH INSURANCE EXPENSE	390.54	390.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	29.38	29.38
	Major Account 510000 Total	4,281.83	4,281.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	9.56
	521300 FREIGHT EXPENSE	7.55	7.55
	521400 CIO CHARGES	1,403.36	1,403.36
	521500 PUBLICATION & PRINT EXP	18.03	18.03
	521501 RECORDS MANAGEMENT EXP	1.09	1.09
	521900 AWARDS EXPENSE	1.71	1.71
	522100 DUES & SUBSCRIPTIONS	44.36	44.36
	522200 CONFERENCE REGISTRATION	9.64	9.64
	523201 NATURAL GAS EXPENSE	3.70	3.70

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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		
	523202 ELECTRICITY EXPENSE	180.93	180.93
	523203 WATER EXPENSE	18.19	18.19
	523204 SEWER EXPENSE	17.70	17.70
	525200 RENT EXP-DATA PROC EQUIP	1.94	1.94
	525500 RENT EXP-OTHER PERS PROP	1.92-	1.92-
	526100 REP & MAINT-REAL PROPERTY	69.31	69.31
	527600 REP & MAINT-HOUSE/INST	13.06	13.06
	531100 OFFICE SUPPLIES EXPENSE	61.51	61.51
	531200 IT SUPPLIES	7.58	7.58
	533100 HOUSEHOLD & INSTIT EXP	13.17	13.17
	534500 AGRICULTURAL SUPPLIES EXP	.64	.64
	534800 CONST & MAINT SUP EXP	15.63	15.63
	535100 MEDICAL SUPPLIES	13.95	13.95
	541200 PURCHASING ASSESSMENT	68.28	68.28
	541700 LEGAL RELATED SERVICES	12.75	12.75
	543200 IT CONSULTING-HW/SW SUPP	32.26	32.26
	548600 PEST CONTROL	1.25	1.25
	548700 REFUSE/RECYCLING	21.26	21.26
	549200 JANITORIAL SERV/SECURITY SERV	301.21	301.21
	554900 OTHER CONTRACTUAL SERVICE	71.42	71.42
	555310 COTS LICENSE FEES	.84	.84
	555340 COTS MAINTENANCE	54.91	54.91
	555510 SAAS SUBSCRIPTION FEES	5.47	5.47
	556100 INSURANCE EXPENSE	32.03	32.03
	Major Account 520000 Total	2,512.37	2,512.37
	570000 Travel Expenses		
	571100 LODGING	5.40	5.40
	571800 MEALS - TRAVEL STATUS	.97	.97
	572100 COMMERCIAL TRANSPORTATION	12.34	12.34
	573100 STATE-OWNED TRANSPORT	4.78	4.78
	574500 PERSONAL VEHICLE MILEAGE	1.56	1.56
	575100 MISC TRAVEL EXPENSE	.32	.32
	Major Account 570000 Total	25.37	25.37
	Fund 22385 Expenditures Total	6,819.57	6,819.57
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.81	1,479.81
	511300 OVERTIME PAYMENTS	.17	.17

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	5.40	5.40
	512100 VACATION LEAVE EXPENSE	471.15	471.15
	512200 SICK LEAVE EXPENSE	280.63	280.63
	512300 HOLIDAY LEAVE EXPENSE	107.70	107.70
	512500 FUNERAL LEAVE EXPENSE	3.43	3.43
	512600 CIVIL LEAVE EXPENSE	.92	.92
	515100 RETIREMENT PLANS EXPENSE	174.84	174.84
	515200 FICA EXPENSE	170.89	170.89
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	262.09	262.09
	516300 EMPLOYEE ASSISTANCE PROGRAM	33.54	33.54
	Major Account 510000 Total	2,995.96	2,995.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	10.93
	521300 FREIGHT EXPENSE	8.62	8.62
	521400 CIO CHARGES	732.58	732.58
	521500 PUBLICATION & PRINT EXP	9.26	9.26
	521501 RECORDS MANAGEMENT EXP	.56	.56
	521900 AWARDS EXPENSE	1.13	1.13
	522100 DUES & SUBSCRIPTIONS	22.80	22.80
	522200 CONFERENCE REGISTRATION	7.08	7.08
	523201 NATURAL GAS EXPENSE	1.92	1.92
	523202 ELECTRICITY EXPENSE	92.95	92.95
	523203 WATER EXPENSE	12.52	12.52
	523204 SEWER EXPENSE	12.23	12.23
	525200 RENT EXP-DATA PROC EQUIP	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	.96-	.96-
	526100 REP & MAINT-REAL PROPERTY	66.93	66.93
	527600 REP & MAINT-HOUSE/INST	7.78	7.78
	531100 OFFICE SUPPLIES EXPENSE	44.34	44.34
	531200 IT SUPPLIES	3.90	3.90
	533100 HOUSEHOLD & INSTIT EXP	6.77	6.77
	534500 AGRICULTURAL SUPPLIES EXP	.33	.33
	534800 CONST & MAINT SUP EXP	11.31	11.31
	535100 MEDICAL SUPPLIES	7.16	7.16
	541200 PURCHASING ASSESSMENT	35.07	35.07
	541700 LEGAL RELATED SERVICES	9.11	9.11
	543200 IT CONSULTING-HW/SW SUPP	21.46	21.46

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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		
	548600 PEST CONTROL	1.43	1.43
	548700 REFUSE/RECYCLING	13.48	13.48
	549200 JANITORIAL SERV/SECURITY SERV	306.00	306.00
	554900 OTHER CONTRACTUAL SERVICE	36.69	36.69
	555310 COTS LICENSE FEES	.43	.43
	555340 COTS MAINTENANCE	28.21	28.21
	555510 SAAS SUBSCRIPTION FEES	2.81	2.81
	556100 INSURANCE EXPENSE	16.46	16.46
	Major Account 520000 Total	1,532.29	1,532.29
	570000 Travel Expenses		
	571100 LODGING	2.78	2.78
	571800 MEALS - TRAVEL STATUS	.50	.50
	572100 COMMERCIAL TRANSPORTATION	6.34	6.34
	573100 STATE-OWNED TRANSPORT	2.45	2.45
	574500 PERSONAL VEHICLE MILEAGE	.80	.80
	575100 MISC TRAVEL EXPENSE	.16	.16
	Major Account 570000 Total	13.03	13.03
	Fund 22390 Expenditures Total	4,541.28	4,541.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,636.66	214,636.66
	511300 OVERTIME PAYMENTS	28.39	28.39
	511800 COMPENSATORY TIME PAID	909.48	909.48
	512100 VACATION LEAVE EXPENSE	63,892.71	63,892.71
	512200 SICK LEAVE EXPENSE	38,015.47	38,015.47
	512300 HOLIDAY LEAVE EXPENSE	14,044.53	14,044.53
	512500 FUNERAL LEAVE EXPENSE	579.18	579.18
	512600 CIVIL LEAVE EXPENSE	110.01	110.01
	515100 RETIREMENT PLANS EXPENSE	24,698.91	24,698.91
	515200 FICA EXPENSE	24,199.43	24,199.43
	515400 LIFE & ACCIDENT INS EXP	913.43	913.43
	515500 HEALTH INSURANCE EXPENSE	34,964.66	34,964.66
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,992.40	3,992.40
	Major Account 510000 Total	420,985.26	420,985.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.73	1,299.73
	521300 FREIGHT EXPENSE	374.33	374.33
	521400 CIO CHARGES	122,403.92	122,403.92

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,563.08	1,563.08
	521501 RECORDS MANAGEMENT EXP	79.19	79.19
	521900 AWARDS EXPENSE	168.52	168.52
	522100 DUES & SUBSCRIPTIONS	3,846.02	3,846.02
	522200 CONFERENCE REGISTRATION	1,001.78	1,001.78
	523201 NATURAL GAS EXPENSE	320.60	320.60
	523202 ELECTRICITY EXPENSE	15,670.62	15,670.62
	523203 WATER EXPENSE	1,825.41	1,825.41
	523204 SEWER EXPENSE	1,779.90	1,779.90
	525200 RENT EXP-DATA PROC EQUIP	167.65	167.65
	525500 RENT EXP-OTHER PERS PROP	165.86	165.86
	526100 REP & MAINT-REAL PROPERTY	8,462.80	8,462.80
	527600 REP & MAINT-HOUSE/INST	1,215.57	1,215.57
	531100 OFFICE SUPPLIES EXPENSE	3,013.18	3,013.18
	531200 IT SUPPLIES	657.78	657.78
	533100 HOUSEHOLD & INSTIT EXP	1,141.85	1,141.85
	534500 AGRICULTURAL SUPPLIES EXP	55.53	55.53
	534800 CONST & MAINT SUP EXP	1,611.62	1,611.62
	535100 MEDICAL SUPPLIES	1,209.18	1,209.18
	541200 PURCHASING ASSESSMENT	2,103.70	2,103.70
	541700 LEGAL RELATED SERVICES	1,305.93	1,305.93
	543200 IT CONSULTING-HW/SW SUPP	3,179.52	3,179.52
	548600 PEST CONTROL	169.84	169.84
	548700 REFUSE/RECYCLING	2,040.53	2,040.53
	549200 JANITORIAL SERV/SECURITY SERV	37,966.91	37,966.91
	554900 OTHER CONTRACTUAL SERVICE	6,183.06	6,183.06
	555310 COTS LICENSE FEES	73.63	73.63
	555340 COTS MAINTENANCE	4,760.57	4,760.57
	555510 SAAS SUBSCRIPTION FEES	473.69	473.69
	556100 INSURANCE EXPENSE	2,776.32	2,776.32
	Major Account 520000 Total	228,736.10	228,736.10
	570000 Travel Expenses		
	571100 LODGING	467.21	467.21
	571800 MEALS - TRAVEL STATUS	83.98	83.98
	572100 COMMERCIAL TRANSPORTATION	1,068.24	1,068.24
	573100 STATE-OWNED TRANSPORT	409.27	409.27
	574500 PERSONAL VEHICLE MILEAGE	135.88	135.88
	575100 MISC TRAVEL EXPENSE	27.68	27.68

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,192.26	2,192.26
	Fund 40000 Expenditures Total	651,913.62	651,913.62
	Subprogram Expenditures	255,387.35	663,274.47

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,709.89	10,709.89
	512100 VACATION LEAVE EXPENSE	1,780.91	1,780.91
	512200 SICK LEAVE EXPENSE	206.84	206.84
	512300 HOLIDAY LEAVE EXPENSE	660.89	660.89
	515100 RETIREMENT PLANS EXPENSE	996.10	996.10
	515200 FICA EXPENSE	899.87	899.87
	515500 HEALTH INSURANCE EXPENSE	4,385.31	4,385.31
	Major Account 510000 Total	19,639.81	19,639.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521300 FREIGHT EXPENSE	651.46	651.46
	521400 CIO CHARGES	84.17	84.17
	521501 RECORDS MANAGEMENT EXP	15.72	15.72
	531100 OFFICE SUPPLIES EXPENSE	3,316.21	3,316.21
	541200 PURCHASING ASSESSMENT	3,807.48	3,807.48
	548700 REFUSE/RECYCLING	1.95	1.95
	Major Account 520000 Total	7,877.73	7,877.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.91	4.91
	Major Account 570000 Total	4.91	4.91
	Fund 40000 Expenditures Total	27,522.45	27,522.45
	Subprogram Expenditures	27,522.45	27,522.45

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,355.49	58,006.96
	512100 VACATION LEAVE EXPENSE	2,331.56	5,159.60
	512200 SICK LEAVE EXPENSE	2,722.82	8,943.23
	512300 HOLIDAY LEAVE EXPENSE	339.29	2,862.75
	512500 FUNERAL LEAVE EXPENSE	191.66	479.14
	515100 RETIREMENT PLANS EXPENSE	1,353.30	5,570.54
	515200 FICA EXPENSE	1,285.88	5,248.01
	515500 HEALTH INSURANCE EXPENSE	2,402.28	11,545.24
	Major Account 510000 Total	23,982.28	97,815.47
	520000 Operating Expenses		
	521400 CIO CHARGES	31.00	450.29
	543100 IT CONSULTING-APPLICATION		5,420.88
	Major Account 520000 Total	31.00	5,871.17
	Fund 40000 Expenditures Total	24,013.28	103,686.64
	Subprogram Expenditures	24,013.28	103,686.64

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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,687.17	28,224.27
	523201 NATURAL GAS EXPENSE	2.33	19.52
	523202 ELECTRICITY EXPENSE	75.62	149.40
	523203 WATER EXPENSE	4.00	8.31
	523204 SEWER EXPENSE	3.85	7.17
	524600 RENT EXPENSE-BUILDINGS	48,909.90-	48,909.94
	533100 HOUSEHOLD & INSTIT EXP	15.02	25.69
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	14.41	22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	11.64	37.03
	549200 JANITORIAL SERV/SECURITY SERV	58.05	132.87
	Major Account 520000 Total	47,037.81-	77,538.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	231.46	231.46
	Major Account 570000 Total	231.46	231.46
	Fund 22320 Expenditures Total	46,806.35-	77,769.78
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.90	14,116.86
	512100 VACATION LEAVE EXPENSE	194.67	1,369.28
	512200 SICK LEAVE EXPENSE	338.58	607.03
	512300 HOLIDAY LEAVE EXPENSE	299.45	871.01
	512500 FUNERAL LEAVE EXPENSE		16.84
	515100 RETIREMENT PLANS EXPENSE	434.87	1,275.87
	515200 FICA EXPENSE	425.29	1,244.09
	515500 HEALTH INSURANCE EXPENSE	1.77	46.99
	Major Account 510000 Total	6,678.53	19,547.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.89
	521400 CIO CHARGES	392.02	414.31
	521500 PUBLICATION & PRINT EXP	229.02	265.76
	521501 RECORDS MANAGEMENT EXP		5.10
	Major Account 520000 Total	621.04	702.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.63
	574500 PERSONAL VEHICLE MILEAGE	449.08	860.92
	Major Account 570000 Total	449.08	1,007.55
	590000 Government Aid		

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>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	63,499.00	196,659.49
	Major Account 590000 Total	63,499.00	196,659.49
	Fund 22390 Expenditures Total	71,247.65	217,917.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,999.30	840,224.48
	511200 TEMPORARY SALARIES-WAGE	3,000.00	11,267.50
	511240 TEMPORARY SALARIES-WORK	3,412.50	18,345.00
	511300 OVERTIME PAYMENTS	48.22	180.55
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	18,547.84	66,987.11
	512200 SICK LEAVE EXPENSE	12,239.78	41,245.60
	512300 HOLIDAY LEAVE EXPENSE	17,375.98	50,091.78
	512400 MILITARY LEAVE EXPENSE	159.90	1,263.97
	512500 FUNERAL LEAVE EXPENSE	1,065.81	3,464.53
	512700 INJURY LEAVE EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	25,486.21	75,212.80
	515200 FICA EXPENSE	24,660.20	73,192.78
	515400 LIFE & ACCIDENT INS EXP	10.55	31.65
	515500 HEALTH INSURANCE EXPENSE	69,381.21	206,667.61
	Major Account 510000 Total	468,387.50	1,390,211.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.72	466.81
	521300 FREIGHT EXPENSE	27.96	306.19
	521400 CIO CHARGES	13,784.12	20,320.02
	521500 PUBLICATION & PRINT EXP	934.32	15,242.00
	521501 RECORDS MANAGEMENT EXP		11.22
	522100 DUES & SUBSCRIPTIONS	175.00	875.00
	522200 CONFERENCE REGISTRATION	49.00-	484.00
	524600 RENT EXPENSE-BUILDINGS	97,819.82	97,819.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	525200 RENT EXP-DATA PROC EQUIP	68.00	136.00
	525500 RENT EXP-OTHER PERS PROP	60.00-	90.00-
	531100 OFFICE SUPPLIES EXPENSE	273.97	310.07
	531200 IT SUPPLIES	3.95-	3.95-
	532100 NON-CAPITALIZED ASSET PUR	1,952.00	3,912.08
	532280 VIDEO EQUIP	918.98	1,231.46
	533900 FOOD EXPENSE-INSTITUTIONS		343.75

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		50.00
	542100 SOS TEMP SERV-PERSONNEL	1,617.41	1,617.41
	543200 IT CONSULTING-HW/SW SUPP	575.00	1,725.00
	543500 MGT CONSULTANT SERVICES	920.00	1,150.00
	547100 EDUCATIONAL SERVICES		850.00
	548700 REFUSE/RECYCLING	51.60	65.38
	554900 OTHER CONTRACTUAL SERVICE	480.03-	204,510.87
	555310 COTS LICENSE FEES	325.40	1,285.40
	555340 COTS MAINTENANCE		353,491.93
	559100 OTHER OPERATING EXPENSE	4,611.11	11,110.87
	Major Account 520000 Total	123,598.43	717,471.33
	570000 Travel Expenses		
	571100 LODGING	1,547.04	3,412.75
	571800 MEALS - TRAVEL STATUS	387.16	1,000.94
	572100 COMMERCIAL TRANSPORTATION		466.59
	573100 STATE-OWNED TRANSPORT	1,594.41	3,590.55
	574500 PERSONAL VEHICLE MILEAGE	11,006.95	22,186.17
	575100 MISC TRAVEL EXPENSE		23.99
	Major Account 570000 Total	14,535.56	30,680.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,775.92	2,775.92
	Major Account 580000 Total	2,775.92	2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,759.92	22,321.60
	592101 MISC ITEMS PARTICIPANTS	764.00	3,601.00
	592109 ON THE JOB TRAINING	8,494.75	43,351.06
	592111 ALL OTHER TRAINING	6,194.49	33,304.49
	592117 SUPPORTIVE SERVICES	5,622.27	21,941.31
	594100 SUBRECIPIENT PAYMENT	555,479.87	1,828,964.53
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,937.02	36,117.29
	594119 ALL OTHER TRAINING SUBRECIPIEN	11,555.81	147,556.95
	Fund 40000 Total	610,808.13	2,137,158.23
	Fund 40000 Expenditures Total	609,297.41	2,141,140.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-

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>
42350 WIOA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	799.25-	799.25-
	Major Account 590000 Total	799.25-	799.25-
	Fund 42350 Expenditures Total	799.25-	799.25-
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		77,762.00
	Major Account 520000 Total		77,762.00
	Fund 42390 Expenditures Total		77,762.00
	Subprogram Expenditures	1,243,747.59	4,650,947.99

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	1,669.41
	Major Account 520000 Total	556.47	1,669.41
	Fund 22320 Expenditures Total	556.47	1,669.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,728.21	89,392.50
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,774.84	70,893.56
	511151 PERM SAL-WAGES UI WEEKS CLAIM	581.76	1,874.34
	511152 PERM SAL-WAGES UI NONMONETARY	74,292.60	223,288.57
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,401.12	61,975.68
	511154 PERM SAL-WAGES UI WAGE RECORD	17,484.17	52,483.00
	511155 PERM SAL-WAGES UI TAX	48,115.61	134,898.69
	511156 PERM SAL-WAGES UI BENE PAYMT	4,701.75	16,026.07
	511157 PERM SAL-WAGES UI PERFORMS	25,905.15	75,704.53
	511158 PERM SAL-WAGES UI SUPPORT	20,060.19	59,164.95
	511159 PERM SAL-WAGES UI TRADE	1,474.38	1,976.50
	511300 OVERTIME PAYMENTS		2,522.54
	511350 OVERTIME-UI INITIAL CLAIMS	216.08	650.31
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	1,526.23	6,887.12
	511353 OVERTIME-UI BENEFIT APPEALS	27.69	177.78
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	112.99	112.99
	511358 OVERTIME-UI SUPPORT	221.96	2,510.44
	511359 UI - TRADE	452.83	452.83
	511458 PREMIUM PAY UI SUPPORT		214.71
	511800 COMPENSATORY TIME PAID	130.43	414.85
	512100 VACATION LEAVE EXPENSE	24,032.53	80,844.83
	512200 SICK LEAVE EXPENSE	10,771.31	33,184.93
	512300 HOLIDAY LEAVE EXPENSE	15,886.24	49,843.08
	512500 FUNERAL LEAVE EXPENSE		1,711.23
	512900 UNION ACTIVITY EXPENSE	17.74	17.74
	515100 RETIREMENT PLANS EXPENSE	23,446.84	71,926.19
	515200 FICA EXPENSE	22,183.73	68,806.16
	515400 LIFE & ACCIDENT INS EXP	2.97	8.91
	515500 HEALTH INSURANCE EXPENSE	59,028.51	176,602.58
	Major Account 510000 Total	415,577.86	1,285,022.60

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,130.31	30,262.48
	521400 CIO CHARGES	53,181.89	120,503.60
	521500 PUBLICATION & PRINT EXP	22,986.21	36,299.86
	521501 RECORDS MANAGEMENT EXP		226.63
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	2,393.89	7,181.67
	525200 RENT EXP-DATA PROC EQUIP	144.00	288.00
	525500 RENT EXP-OTHER PERS PROP	190.44	372.44
	527100 REP & MAINT-OFFICE EQUIP	713.37	713.37
	531100 OFFICE SUPPLIES EXPENSE	28.00	77.95
	531200 IT SUPPLIES	.29-	.29-
	532260 VOICE EQUIP	524.15	524.15
	533100 HOUSEHOLD & INSTIT EXP	46.75	46.75
	533900 FOOD EXPENSE-INSTITUTIONS	184.62	184.62
	541700 LEGAL RELATED SERVICES		124.50
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	5,175.00
	547300 INTERPRETER SERVICES	1,062.30	3,909.69
	548700 REFUSE/RECYCLING		20.28
	555340 COTS MAINTENANCE		2,224,884.07
	555510 SAAS SUBSCRIPTION FEES		7,093.52
	559100 OTHER OPERATING EXPENSE	4,430.28	10,675.15
	Major Account 520000 Total	94,190.92	2,449,013.44
	570000 Travel Expenses		
	571100 LODGING	3,180.42	4,822.98
	571800 MEALS - TRAVEL STATUS	839.32	1,387.09
	572100 COMMERCIAL TRANSPORTATION	1,178.31	2,668.02
	573100 STATE-OWNED TRANSPORT		1,175.18
	574500 PERSONAL VEHICLE MILEAGE	582.89	1,106.24
	575100 MISC TRAVEL EXPENSE	60.00	186.30
	Major Account 570000 Total	5,840.94	11,345.81
	Fund 40000 Expenditures Total	515,609.72	3,745,381.85
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,121.82	1,121.82
	Major Account 520000 Total	1,121.82	1,121.82
	Fund 42380 Expenditures Total	1,121.82	1,121.82
	Subprogram Expenditures	517,288.01	3,748,173.08

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.27	19,683.69
	512100 VACATION LEAVE EXPENSE	506.85	1,118.55
	512200 SICK LEAVE EXPENSE	319.56	1,077.27
	512300 HOLIDAY LEAVE EXPENSE	422.29	959.30
	515100 RETIREMENT PLANS EXPENSE	663.84	1,717.63
	515200 FICA EXPENSE	602.35	1,565.85
	515500 HEALTH INSURANCE EXPENSE	2,716.40	6,985.98
	Major Account 510000 Total	12,861.56	33,108.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,904.20
	521400 CIO CHARGES	53.96	162.70
	521501 RECORDS MANAGEMENT EXP		52.02
	548700 REFUSE/RECYCLING		5.77
	554900 OTHER CONTRACTUAL SERVICE	13,268.45	13,268.45
	555340 COTS MAINTENANCE		2,408.76
	Major Account 520000 Total	13,322.41	17,801.90
	Fund 22385 Expenditures Total	26,183.97	50,910.17
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.71	1.71
	512100 VACATION LEAVE EXPENSE	.80	.80
	512300 HOLIDAY LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	.20	.20
	515200 FICA EXPENSE	.18	.18
	515500 HEALTH INSURANCE EXPENSE	.85	.85
	Major Account 510000 Total	3.94	3.94
	Fund 22390 Expenditures Total	3.94	3.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,695.89	115,785.08
	511158 PERM SAL-WAGES UI SUPPORT	1,189.27	4,053.33
	512100 VACATION LEAVE EXPENSE	3,583.89	13,617.02
	512200 SICK LEAVE EXPENSE	1,543.39	4,541.09
	512300 HOLIDAY LEAVE EXPENSE	2,401.65	7,418.41
	515100 RETIREMENT PLANS EXPENSE	3,541.65	10,871.05
	515200 FICA EXPENSE	3,172.85	9,752.76
	515500 HEALTH INSURANCE EXPENSE	14,864.84	45,929.88
	Major Account 510000 Total	68,993.43	211,968.62

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.88	72.41
	521400 CIO CHARGES	2,028.41	4,936.43
	522100 DUES & SUBSCRIPTIONS		119.40
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	6,900.00
	555340 COTS MAINTENANCE		10,973.24
	Major Account 520000 Total	4,400.29	23,001.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,218.64	1,218.64
	573100 STATE-OWNED TRANSPORT	44.72	125.47
	Major Account 570000 Total	1,263.36	1,344.11
	Fund 40000 Expenditures Total	74,657.08	236,314.21
	Subprogram Expenditures	100,844.99	287,228.32

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.97	21.97
	512100 VACATION LEAVE EXPENSE	10.32	10.32
	512300 HOLIDAY LEAVE EXPENSE	2.61	2.61
	515100 RETIREMENT PLANS EXPENSE	2.64	2.64
	515200 FICA EXPENSE	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	11.10	11.10
	Major Account 510000 Total	50.97	50.97
	Fund 40000 Expenditures Total	50.97	50.97
	Subprogram Expenditures	50.97	50.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.03-	
	512100 VACATION LEAVE EXPENSE	200.23-	
	512200 SICK LEAVE EXPENSE	105.41-	
	512300 HOLIDAY LEAVE EXPENSE	149.00-	
	515100 RETIREMENT PLANS EXPENSE	177.55-	
	515200 FICA EXPENSE	173.73-	
	515500 HEALTH INSURANCE EXPENSE	179.82-	
	Major Account 510000 Total	2,910.77-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	
	Major Account 520000 Total	100.00-	
	Fund 22320 Expenditures Total	3,010.77-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.08	16.08
	512100 VACATION LEAVE EXPENSE	1.36	1.36
	512200 SICK LEAVE EXPENSE	1.12	1.12
	512300 HOLIDAY LEAVE EXPENSE	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	1.46	1.46
	515200 FICA EXPENSE	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	1.48	1.48
	Major Account 510000 Total	23.93	23.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.06	1.06
	Major Account 520000 Total	1.06	1.06
	Fund 22385 Expenditures Total	24.99	24.99
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.14	13.14
	512100 VACATION LEAVE EXPENSE	1.55	1.55
	512200 SICK LEAVE EXPENSE	.57	.57
	512300 HOLIDAY LEAVE EXPENSE	1.15	1.15
	515100 RETIREMENT PLANS EXPENSE	1.23	1.23
	515200 FICA EXPENSE	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1.25	1.25
	Major Account 510000 Total	20.09	20.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.55	.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	.55	.55
	Fund 22390 Expenditures Total	20.64	20.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.21	3,832.86
	511158 PERM SAL-WAGES UI SUPPORT		61.31
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	512100 VACATION LEAVE EXPENSE	440.22	445.71
	512200 SICK LEAVE EXPENSE	214.54	418.76
	512300 HOLIDAY LEAVE EXPENSE	220.21	304.99
	515100 RETIREMENT PLANS EXPENSE	288.79	417.74
	515200 FICA EXPENSE	282.01	405.86
	515500 HEALTH INSURANCE EXPENSE	290.91	532.23
	Major Account 510000 Total	4,737.89	6,960.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	715.64	715.64
	Major Account 520000 Total	715.64	715.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	427.20	427.20
	Major Account 570000 Total	427.20	427.20
	Fund 40000 Expenditures Total	5,880.73	8,103.57
	Subprogram Expenditures	2,915.59	8,149.20

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 610

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.15	34.15
	512100 VACATION LEAVE EXPENSE	3.99	3.99
	512200 SICK LEAVE EXPENSE	1.64	1.64
	512300 HOLIDAY LEAVE EXPENSE	2.94	2.94
	515100 RETIREMENT PLANS EXPENSE	3.05	3.05
	515200 FICA EXPENSE	3.12	3.12
	515500 HEALTH INSURANCE EXPENSE	3.29	3.29
	Major Account 510000 Total	52.18	52.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.46	1.46
	Major Account 520000 Total	1.46	1.46
	Fund 40000 Expenditures Total	53.64	53.64
	Subprogram Expenditures	53.64	53.64
	Program Revenues	165,353.20-	493,405.90-
	Program Expenditures	2,273,602.82	10,862,917.46

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.68-	6,447.60-
	Major Account 480000 Total	2,340.68-	6,447.60-
	Fund 22330 Revenue Total	2,340.68-	6,447.60-
	Subprogram Revenues	2,340.68-	6,447.60-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	2.50-
	Major Account 480000 Total	.60-	2.50-
	Fund 42320 Revenue Total	.60-	2.50-
	Subprogram Revenues	.60-	2.50-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00	630.00
	Major Account 470000 Total	420.00	630.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	41,260.00	134,625.00
	Major Account 490000 Total	41,260.00	134,625.00
	Fund 22320 Revenue Total	41,680.00	135,255.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90-
	Major Account 520000 Total		10,034.90-
	Fund 22320 Expenditures Total		10,034.90-
	Subprogram Revenues	41,680.00	135,255.00
	Subprogram Expenditures		10,034.90-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	138.92-	948.61-
	Major Account 490000 Total	138.92-	948.61-
	Fund 10000 Revenue Total	138.92-	948.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.72	1,639.72
	511300 OVERTIME PAYMENTS	13.99	13.99
	511800 COMPENSATORY TIME PAID	2.44	2.44
	512100 VACATION LEAVE EXPENSE	218.93	218.93
	512200 SICK LEAVE EXPENSE	84.61	84.61
	512300 HOLIDAY LEAVE EXPENSE	110.72	110.72
	515100 RETIREMENT PLANS EXPENSE	154.80	154.80
	515200 FICA EXPENSE	147.54	147.54
	515500 HEALTH INSURANCE EXPENSE	229.99	229.99
	Major Account 510000 Total	2,602.74	2,602.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.23
	521400 CIO CHARGES	39.37	39.37
	522100 DUES & SUBSCRIPTIONS	526.19	526.19
	522200 CONFERENCE REGISTRATION	18.36	18.36
	525200 RENT EXP-DATA PROC EQUIP	1.60	1.60
	525500 RENT EXP-OTHER PERS PROP	2.13-	2.13-
	531200 IT SUPPLIES	.02-	.02-
	Major Account 520000 Total	583.60	583.60
	570000 Travel Expenses		
	571100 LODGING	51.02	51.02
	571800 MEALS - TRAVEL STATUS	7.26	7.26
	572100 COMMERCIAL TRANSPORTATION	44.15	44.15
	574500 PERSONAL VEHICLE MILEAGE	10.81	10.81
	575100 MISC TRAVEL EXPENSE	7.06	7.06
	Major Account 570000 Total	120.30	120.30
	Fund 10000 Expenditures Total	3,306.64	3,306.64
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.72	879.72
	511300 OVERTIME PAYMENTS	8.46	8.46
	511800 COMPENSATORY TIME PAID	1.48	1.48
	512100 VACATION LEAVE EXPENSE	121.90	121.90
	512200 SICK LEAVE EXPENSE	40.94	40.94

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE	52.24	52.24	
515100 RETIREMENT PLANS EXPENSE	82.62	82.62	
515200 FICA EXPENSE	78.72	78.72	
515500 HEALTH INSURANCE EXPENSE	122.68	122.68	
Major Account 510000 Total	1,388.76	1,388.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.15	.15	
521400 CIO CHARGES	21.31	21.31	
522100 DUES & SUBSCRIPTIONS	318.26	318.26	
522200 CONFERENCE REGISTRATION	9.68	9.68	
525200 RENT EXP-DATA PROC EQUIP	.98	.98	
525500 RENT EXP-OTHER PERS PROP	1.29	1.29	
531200 IT SUPPLIES	.01	.01	
Major Account 520000 Total	349.08	349.08	
570000 Travel Expenses			
571100 LODGING	27.80	27.80	
571800 MEALS - TRAVEL STATUS	4.06	4.06	
572100 COMMERCIAL TRANSPORTATION	26.08	26.08	
574500 PERSONAL VEHICLE MILEAGE	6.10	6.10	
575100 MISC TRAVEL EXPENSE	3.66	3.66	
Major Account 570000 Total	67.70	67.70	
Fund 22330 Expenditures Total	1,805.54	1,805.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,454.51	1,454.51	
511300 OVERTIME PAYMENTS	14.42	14.42	
511800 COMPENSATORY TIME PAID	2.52	2.52	
512100 VACATION LEAVE EXPENSE	203.43	203.43	
512200 SICK LEAVE EXPENSE	65.77	65.77	
512300 HOLIDAY LEAVE EXPENSE	83.25	83.25	
515100 RETIREMENT PLANS EXPENSE	136.35	136.35	
515200 FICA EXPENSE	129.95	129.95	
515500 HEALTH INSURANCE EXPENSE	202.52	202.52	
Major Account 510000 Total	2,292.72	2,292.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.24	.24	
521400 CIO CHARGES	35.31	35.31	
522100 DUES & SUBSCRIPTIONS	541.83	541.83	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.95	15.95
	525200 RENT EXP-DATA PROC EQUIP	1.66	1.66
	525500 RENT EXP-OTHER PERS PROP	2.21-	2.21-
	531200 IT SUPPLIES	.02-	.02-
	Major Account 520000 Total	592.76	592.76
	570000 Travel Expenses		
	571100 LODGING	46.11	46.11
	571800 MEALS - TRAVEL STATUS	6.83	6.83
	572100 COMMERCIAL TRANSPORTATION	44.16	44.16
	574500 PERSONAL VEHICLE MILEAGE	10.26	10.26
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	113.36	113.36
	Fund 40000 Expenditures Total	2,998.84	2,998.84
	Subprogram Revenues	138.92-	948.61-
	Subprogram Expenditures	8,111.02	8,111.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,768.30	1,768.30	
511800 COMPENSATORY TIME PAID	2.12	2.12	
512100 VACATION LEAVE EXPENSE	81.26	81.26	
512200 SICK LEAVE EXPENSE	36.77	36.77	
512300 HOLIDAY LEAVE EXPENSE	111.24	111.24	
515100 RETIREMENT PLANS EXPENSE	149.83	149.83	
515200 FICA EXPENSE	142.83	142.83	
515500 HEALTH INSURANCE EXPENSE	228.55	228.55	
Major Account 510000 Total	2,520.90	2,520.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	155.33	730.56	
521400 CIO CHARGES	32.43	32.43	
521501 RECORDS MANAGEMENT EXP	1.60	1.60	
522200 CONFERENCE REGISTRATION	.05-	.05-	
525200 RENT EXP-DATA PROC EQUIP	2.64	2.64	
525500 RENT EXP-OTHER PERS PROP	2.13-	2.13-	
541700 LEGAL RELATED SERVICES	3.00	327.90	
547300 INTERPRETER SERVICES	4.54	4.54	
Major Account 520000 Total	197.36	1,097.49	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION	14.11	14.11	
Major Account 570000 Total	14.11	14.11	
Fund 10000 Expenditures Total	2,732.37	3,632.50	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	935.80	935.80	
511800 COMPENSATORY TIME PAID	1.29	1.29	
512100 VACATION LEAVE EXPENSE	44.59	44.59	
512200 SICK LEAVE EXPENSE	19.69	19.69	
512300 HOLIDAY LEAVE EXPENSE	51.55	51.55	
515100 RETIREMENT PLANS EXPENSE	78.91	78.91	
515200 FICA EXPENSE	75.13	75.13	
515500 HEALTH INSURANCE EXPENSE	121.26	121.26	
Major Account 510000 Total	1,328.22	1,328.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.36	.36	
521400 CIO CHARGES	17.18	17.18	
521501 RECORDS MANAGEMENT EXP	.98	.98	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.02-	.02-
	525200 RENT EXP-DATA PROC EQUIP	1.64	1.64
	525500 RENT EXP-OTHER PERS PROP	1.29-	1.29-
	541700 LEGAL RELATED SERVICES	1.82	1.82
	547300 INTERPRETER SERVICES	2.76	2.76
	Major Account 520000 Total	23.43	23.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	8.54	8.54
	Major Account 570000 Total	8.54	8.54
	Fund 22330 Expenditures Total	1,360.19	1,360.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.57	1,541.57
	511800 COMPENSATORY TIME PAID	2.20	2.20
	512100 VACATION LEAVE EXPENSE	74.17	74.17
	512200 SICK LEAVE EXPENSE	32.47	32.47
	512300 HOLIDAY LEAVE EXPENSE	81.74	81.74
	515100 RETIREMENT PLANS EXPENSE	129.81	129.81
	515200 FICA EXPENSE	123.57	123.57
	515500 HEALTH INSURANCE EXPENSE	199.89	199.89
	Major Account 510000 Total	2,185.42	2,185.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521400 CIO CHARGES	28.34	28.34
	521501 RECORDS MANAGEMENT EXP	1.66	1.66
	522200 CONFERENCE REGISTRATION	.06-	.06-
	525200 RENT EXP-DATA PROC EQUIP	2.74	2.74
	525500 RENT EXP-OTHER PERS PROP	2.21-	2.21-
	541700 LEGAL RELATED SERVICES	3.08	3.08
	547300 INTERPRETER SERVICES	4.68	4.68
	Major Account 520000 Total	38.80	38.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	14.55	14.55
	Major Account 570000 Total	14.55	14.55
	Fund 40000 Expenditures Total	2,238.77	2,238.77
	Subprogram Expenditures	6,331.33	7,231.46

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,246.50	3,246.50	
511300 OVERTIME PAYMENTS	3.31	3.31	
512100 VACATION LEAVE EXPENSE	219.48	219.48	
512200 SICK LEAVE EXPENSE	78.67	78.67	
512300 HOLIDAY LEAVE EXPENSE	204.86	204.86	
515100 RETIREMENT PLANS EXPENSE	280.22	280.22	
515200 FICA EXPENSE	256.73	256.73	
515500 HEALTH INSURANCE EXPENSE	974.06	974.06	
516500 WORKERS COMP PREMIUMS	3,932.53	3,932.53	
Major Account 510000 Total	9,196.36	9,196.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.08	1.08	
521400 CIO CHARGES	5.22	5.22	
521500 PUBLICATION & PRINT EXP	517.09	517.09	
521501 RECORDS MANAGEMENT EXP	5.83	5.83	
522200 CONFERENCE REGISTRATION	2.38	2.38	
525500 RENT EXP-OTHER PERS PROP	2.13-	2.13-	
541100 ACCTG & AUDITING SERVICES	2,858.56	2,858.56	
548700 REFUSE/RECYCLING	.72	.72	
Major Account 520000 Total	3,388.75	3,388.75	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION	10.23	10.23	
Major Account 570000 Total	10.23	10.23	
Fund 10000 Expenditures Total	12,595.34	12,595.34	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,719.10	1,719.10	
511300 OVERTIME PAYMENTS	2.00	2.00	
512100 VACATION LEAVE EXPENSE	128.55	128.55	
512200 SICK LEAVE EXPENSE	44.82	44.82	
512300 HOLIDAY LEAVE EXPENSE	96.03	96.03	
515100 RETIREMENT PLANS EXPENSE	148.55	148.55	
515200 FICA EXPENSE	136.06	136.06	
515500 HEALTH INSURANCE EXPENSE	517.69	517.69	
516500 WORKERS COMP PREMIUMS	2,378.58	2,378.58	
Major Account 510000 Total	5,171.38	5,171.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.57	.57	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	2.86	2.86
	521500 PUBLICATION & PRINT EXP	216.50	216.50
	521501 RECORDS MANAGEMENT EXP	3.54	3.54
	522200 CONFERENCE REGISTRATION	1.45	1.45
	525500 RENT EXP-OTHER PERS PROP	1.29-	1.29-
	541100 ACCTG & AUDITING SERVICES	1,726.75	1,726.75
	548700 REFUSE/RECYCLING	.43	.43
	Major Account 520000 Total	1,950.81	1,950.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	6.21	6.21
	Major Account 570000 Total	6.21	6.21
	Fund 22330 Expenditures Total	7,128.40	7,128.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.40	2,832.40
	511300 OVERTIME PAYMENTS	3.40	3.40
	512100 VACATION LEAVE EXPENSE	217.20	217.20
	512200 SICK LEAVE EXPENSE	75.27	75.27
	512300 HOLIDAY LEAVE EXPENSE	152.70	152.70
	515100 RETIREMENT PLANS EXPENSE	244.86	244.86
	515200 FICA EXPENSE	224.23	224.23
	515500 HEALTH INSURANCE EXPENSE	853.82	853.82
	516500 WORKERS COMP PREMIUMS	4,049.45	4,049.45
	Major Account 510000 Total	8,653.33	8,653.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	.95
	521400 CIO CHARGES	4.78	4.78
	521500 PUBLICATION & PRINT EXP	331.48	331.48
	521501 RECORDS MANAGEMENT EXP	6.03	6.03
	522200 CONFERENCE REGISTRATION	2.46	2.46
	525500 RENT EXP-OTHER PERS PROP	2.21-	2.21-
	541100 ACCTG & AUDITING SERVICES	3,306.03	3,306.03
	548700 REFUSE/RECYCLING	.75	.75
	Major Account 520000 Total	3,650.27	3,650.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	10.54	10.54
	Major Account 570000 Total	10.54	10.54
	Fund 40000 Expenditures Total	12,314.14	12,314.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,037.88</u>	<u>32,037.88</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.52	6,157.52
	511300 OVERTIME PAYMENTS	.75	.75
	511800 COMPENSATORY TIME PAID	23.62	23.62
	512100 VACATION LEAVE EXPENSE	1,927.71	1,927.71
	512200 SICK LEAVE EXPENSE	1,139.23	1,139.23
	512300 HOLIDAY LEAVE EXPENSE	432.19	432.19
	512500 FUNERAL LEAVE EXPENSE	15.05	15.05
	512600 CIVIL LEAVE EXPENSE	3.62	3.62
	515100 RETIREMENT PLANS EXPENSE	721.63	721.63
	515200 FICA EXPENSE	705.81	705.81
	515400 LIFE & ACCIDENT INS EXP	23.65	23.65
	515500 HEALTH INSURANCE EXPENSE	1,075.50	1,075.50
	516300 EMPLOYEE ASSISTANCE PROGRAM	131.42	131.42
	Major Account 510000 Total	12,357.70	12,357.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.80	42.80
	521300 FREIGHT EXPENSE	31.35	31.35
	521400 CIO CHARGES	3,196.26	3,196.26
	521500 PUBLICATION & PRINT EXP	40.56	40.56
	521501 RECORDS MANAGEMENT EXP	2.37	2.37
	521900 AWARDS EXPENSE	4.79	4.79
	522100 DUES & SUBSCRIPTIONS	99.76	99.76
	522200 CONFERENCE REGISTRATION	29.21	29.21
	523201 NATURAL GAS EXPENSE	8.34	8.34
	523202 ELECTRICITY EXPENSE	406.82	406.82
	523203 WATER EXPENSE	52.13	52.13
	523204 SEWER EXPENSE	50.89	50.89
	525200 RENT EXP-DATA PROC EQUIP	4.31	4.31
	525500 RENT EXP-OTHER PERS PROP	4.26	4.26
	526100 REP & MAINT-REAL PROPERTY	266.83	266.83
	527600 REP & MAINT-HOUSE/INST	33.21	33.21
	531100 OFFICE SUPPLIES EXPENSE	166.93	166.93
	531200 IT SUPPLIES	17.06	17.06
	533100 HOUSEHOLD & INSTIT EXP	29.63	29.63
	534500 AGRICULTURAL SUPPLIES EXP	1.41	1.41
	534800 CONST & MAINT SUP EXP	46.75	46.75
	535100 MEDICAL SUPPLIES	31.37	31.37
	541200 PURCHASING ASSESSMENT	136.80	136.80

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	37.76	37.76
	543200 IT CONSULTING-HW/SW SUPP	89.88	89.88
	548600 PEST CONTROL	5.60	5.60
	548700 REFUSE/RECYCLING	56.85	56.85
	549200 JANITORIAL SERV/SECURITY SERV	1,213.23	1,213.23
	554900 OTHER CONTRACTUAL SERVICE	160.58	160.58
	555310 COTS LICENSE FEES	1.89	1.89
	555340 COTS MAINTENANCE	123.47	123.47
	555510 SAAS SUBSCRIPTION FEES	12.31	12.31
	556100 INSURANCE EXPENSE	72.01	72.01
	Major Account 520000 Total	6,468.90	6,468.90
	570000 Travel Expenses		
	571100 LODGING	12.13	12.13
	571800 MEALS - TRAVEL STATUS	2.17	2.17
	572100 COMMERCIAL TRANSPORTATION	27.76	27.76
	573100 STATE-OWNED TRANSPORT	10.74	10.74
	574500 PERSONAL VEHICLE MILEAGE	3.50	3.50
	575100 MISC TRAVEL EXPENSE	.69	.69
	Major Account 570000 Total	56.99	56.99
	Fund 10000 Expenditures Total	18,883.59	18,883.59
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.76	8,971.87
	511300 OVERTIME PAYMENTS	.43	.43
	511800 COMPENSATORY TIME PAID	14.29	14.29
	512100 VACATION LEAVE EXPENSE	989.59	989.59
	512200 SICK LEAVE EXPENSE	604.95	622.28
	512300 HOLIDAY LEAVE EXPENSE	375.85	449.47
	512500 FUNERAL LEAVE EXPENSE	9.11	9.11
	512600 CIVIL LEAVE EXPENSE	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	614.40	829.68
	515200 FICA EXPENSE	566.08	744.94
	515400 LIFE & ACCIDENT INS EXP	14.36	14.36
	515500 HEALTH INSURANCE EXPENSE	1,612.53	2,554.56
	516300 EMPLOYEE ASSISTANCE PROGRAM	55.02	55.02
	Major Account 510000 Total	11,109.87	15,257.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.15	14.15
	521400 CIO CHARGES	1,918.15	1,918.15
	521500 PUBLICATION & PRINT EXP	24.51	24.51
	521501 RECORDS MANAGEMENT EXP	1.49	1.49
	521900 AWARDS EXPENSE	2.54	2.54
	522100 DUES & SUBSCRIPTIONS	60.34	60.34
	522200 CONFERENCE REGISTRATION	14.87	14.87
	523201 NATURAL GAS EXPENSE	5.04	5.04
	523202 ELECTRICITY EXPENSE	246.07	246.07
	523203 WATER EXPENSE	27.33	27.33
	523204 SEWER EXPENSE	26.64	26.64
	525200 RENT EXP-DATA PROC EQUIP	2.62	2.62
	525500 RENT EXP-OTHER PERS PROP	2.58	2.58
	526100 REP & MAINT-REAL PROPERTY	119.84	119.84
	527600 REP & MAINT-HOUSE/INST	18.64	18.64
	531100 OFFICE SUPPLIES EXPENSE	94.05	94.05
	531200 IT SUPPLIES	10.32	10.32
	533100 HOUSEHOLD & INSTIT EXP	17.91	17.91
	534500 AGRICULTURAL SUPPLIES EXP	.87	.87
	534800 CONST & MAINT SUP EXP	23.94	23.94
	535100 MEDICAL SUPPLIES	18.99	18.99
	541200 PURCHASING ASSESSMENT	92.85	92.85
	541700 LEGAL RELATED SERVICES	19.42	19.42
	543200 IT CONSULTING-HW/SW SUPP	47.87	47.87
	548600 PEST CONTROL	2.36	2.36
	548700 REFUSE/RECYCLING	30.99	30.99
	549200 JANITORIAL SERV/SECURITY SERV	533.23	533.23
	554900 OTHER CONTRACTUAL SERVICE	97.14	97.14
	555310 COTS LICENSE FEES	1.15	1.15
	555340 COTS MAINTENANCE	74.70	74.70
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	556100 INSURANCE EXPENSE	43.56	43.56
	Major Account 520000 Total	3,614.35	3,614.35
	570000 Travel Expenses		
	571100 LODGING	7.34	7.34
	571800 MEALS - TRAVEL STATUS	1.31	1.31
	572100 COMMERCIAL TRANSPORTATION	16.79	16.79
	573100 STATE-OWNED TRANSPORT	6.50	6.50

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.12	2.12
	575100 MISC TRAVEL EXPENSE	.42	.42
	Major Account 570000 Total	34.48	34.48
	Fund 22330 Expenditures Total	14,758.70	18,905.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.10	5,026.10
	511300 OVERTIME PAYMENTS	.76	.76
	511800 COMPENSATORY TIME PAID	24.33	24.33
	512100 VACATION LEAVE EXPENSE	1,502.03	1,502.03
	512200 SICK LEAVE EXPENSE	872.84	872.84
	512300 HOLIDAY LEAVE EXPENSE	300.59	300.59
	512500 FUNERAL LEAVE EXPENSE	15.49	15.49
	512600 CIVIL LEAVE EXPENSE	2.33	2.33
	515100 RETIREMENT PLANS EXPENSE	575.25	575.25
	515200 FICA EXPENSE	565.21	565.21
	515400 LIFE & ACCIDENT INS EXP	24.50	24.50
	515500 HEALTH INSURANCE EXPENSE	768.12	768.12
	516300 EMPLOYEE ASSISTANCE PROGRAM	84.24	84.24
	Major Account 510000 Total	9,761.79	9,761.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	27.39
	521400 CIO CHARGES	3,255.86	3,255.86
	521500 PUBLICATION & PRINT EXP	41.75	41.75
	521501 RECORDS MANAGEMENT EXP	1.88	1.88
	521900 AWARDS EXPENSE	4.19	4.19
	522100 DUES & SUBSCRIPTIONS	102.72	102.72
	522200 CONFERENCE REGISTRATION	24.20	24.20
	523201 NATURAL GAS EXPENSE	8.58	8.58
	523202 ELECTRICITY EXPENSE	418.92	418.92
	523203 WATER EXPENSE	44.89	44.89
	523204 SEWER EXPENSE	43.75	43.75
	525200 RENT EXP-DATA PROC EQUIP	4.48	4.48
	525500 RENT EXP-OTHER PERS PROP	4.42	4.42
	526100 REP & MAINT-REAL PROPERTY	188.03	188.03
	527600 REP & MAINT-HOUSE/INST	31.22	31.22
	531100 OFFICE SUPPLIES EXPENSE	1.18	1.18
	531200 IT SUPPLIES	17.57	17.57

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.51	30.51
	534500 AGRICULTURAL SUPPLIES EXP	1.49	1.49
	534800 CONST & MAINT SUP EXP	39.05	39.05
	535100 MEDICAL SUPPLIES	32.30	32.30
	541700 LEGAL RELATED SERVICES	31.78	31.78
	543200 IT CONSULTING-HW/SW SUPP	79.01	79.01
	548600 PEST CONTROL	3.59	3.59
	548700 REFUSE/RECYCLING	51.39	51.39
	549200 JANITORIAL SERV/SECURITY SERV	830.42	830.42
	554900 OTHER CONTRACTUAL SERVICE	165.36	165.36
	555310 COTS LICENSE FEES	1.96	1.96
	555340 COTS MAINTENANCE	127.14	127.14
	555510 SAAS SUBSCRIPTION FEES	12.67	12.67
	556100 INSURANCE EXPENSE	74.15	74.15
	Major Account 520000 Total	5,693.01	5,693.01
	570000 Travel Expenses		
	571100 LODGING	12.50	12.50
	571800 MEALS - TRAVEL STATUS	2.25	2.25
	572100 COMMERCIAL TRANSPORTATION	28.57	28.57
	573100 STATE-OWNED TRANSPORT	10.81	10.81
	574500 PERSONAL VEHICLE MILEAGE	3.62	3.62
	575100 MISC TRAVEL EXPENSE	.73	.73
	Major Account 570000 Total	58.48	58.48
	Fund 40000 Expenditures Total	15,513.28	15,513.28
	Subprogram Expenditures	49,155.57	53,302.80

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.94	50.94
	512100 VACATION LEAVE EXPENSE	7.39	7.39
	512200 SICK LEAVE EXPENSE	1.00	1.00
	512300 HOLIDAY LEAVE EXPENSE	2.91	2.91
	515100 RETIREMENT PLANS EXPENSE	4.64	4.64
	515200 FICA EXPENSE	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	20.40	20.40
	Major Account 510000 Total	91.48	91.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.40	2.40
	521400 CIO CHARGES	.38	.38
	521501 RECORDS MANAGEMENT EXP	.07	.07
	531100 OFFICE SUPPLIES EXPENSE	16.43	16.43
	541200 PURCHASING ASSESSMENT	16.72	16.72
	548700 REFUSE/RECYCLING	.01	.01
	Major Account 520000 Total	36.01	36.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.02	.02
	Major Account 570000 Total	.02	.02
	Fund 10000 Expenditures Total	127.51	127.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.71	475.71
	512100 VACATION LEAVE EXPENSE	68.55	68.55
	512200 SICK LEAVE EXPENSE	9.04	9.04
	512300 HOLIDAY LEAVE EXPENSE	26.69	26.69
	515100 RETIREMENT PLANS EXPENSE	43.24	43.24
	515200 FICA EXPENSE	39.08	39.08
	515500 HEALTH INSURANCE EXPENSE	190.21	190.21
	Major Account 510000 Total	852.52	852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521300 FREIGHT EXPENSE	21.64	21.64
	521400 CIO CHARGES	3.68	3.68
	521501 RECORDS MANAGEMENT EXP	.65	.65
	531100 OFFICE SUPPLIES EXPENSE	152.44	152.44
	541200 PURCHASING ASSESSMENT	158.10	158.10
	548700 REFUSE/RECYCLING	.08	.08

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	336.61	336.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.25	.25
	Major Account 570000 Total	.25	.25
	Fund 40000 Expenditures Total	1,189.38	1,189.38
	Subprogram Expenditures	1,316.89	1,316.89

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.45	7.45
	512100 VACATION LEAVE EXPENSE	3.51	3.51
	512300 HOLIDAY LEAVE EXPENSE	.87	.87
	515100 RETIREMENT PLANS EXPENSE	.89	.89
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	3.74	3.74
	Major Account 510000 Total	17.26	17.26
	Fund 10000 Expenditures Total	17.26	17.26
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.50	4.50
	512100 VACATION LEAVE EXPENSE	2.13	2.13
	512300 HOLIDAY LEAVE EXPENSE	.53	.53
	515100 RETIREMENT PLANS EXPENSE	.53	.53
	515200 FICA EXPENSE	.49	.49
	515500 HEALTH INSURANCE EXPENSE	2.26	2.26
	Major Account 510000 Total	10.44	10.44
	Fund 22330 Expenditures Total	10.44	10.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.67	7.67
	512100 VACATION LEAVE EXPENSE	3.61	3.61
	512300 HOLIDAY LEAVE EXPENSE	.91	.91
	515100 RETIREMENT PLANS EXPENSE	.92	.92
	515200 FICA EXPENSE	.83	.83
	515500 HEALTH INSURANCE EXPENSE	3.87	3.87
	Major Account 510000 Total	17.81	17.81
	Fund 40000 Expenditures Total	17.81	17.81
	Subprogram Expenditures	45.51	45.51

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	130.00-
	475100 REGISTRATION / LICENSE F	2,125.00-	7,625.00-
	Major Account 470000 Total	2,255.00-	7,755.00-
	Fund 10000 Revenue Total	2,255.00-	7,755.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,346.84	62,916.87
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID	320.99	320.99
	512100 VACATION LEAVE EXPENSE	1,816.77	5,153.47
	512200 SICK LEAVE EXPENSE	1,608.29	5,998.17
	512300 HOLIDAY LEAVE EXPENSE	1,291.22	4,047.31
	515100 RETIREMENT PLANS EXPENSE	1,973.82	5,902.18
	515200 FICA EXPENSE	1,820.08	5,445.80
	515500 HEALTH INSURANCE EXPENSE	6,497.99	19,539.84
	Major Account 510000 Total	36,676.00	109,358.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.42	1,679.23
	521300 FREIGHT EXPENSE	.57	25.14
	521400 CIO CHARGES	280.77	870.51
	521500 PUBLICATION & PRINT EXP	34.91	221.22
	521501 RECORDS MANAGEMENT EXP		63.24
	522200 CONFERENCE REGISTRATION	2.38	2.38
	525200 RENT EXP-DATA PROC EQUIP	17.00	34.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	45.00-
	531100 OFFICE SUPPLIES EXPENSE	1.21-	1.21-
	532100 NON-CAPITALIZED ASSET PUR	68.89	1,095.49
	533100 HOUSEHOLD & INSTIT EXP	55.00	164.17
	534600 EDU & RECREATIONAL SUP EXP	24.29	24.29
	Major Account 520000 Total	982.02	4,133.46
	570000 Travel Expenses		
	571100 LODGING	22.68	22.68
	571800 MEALS - TRAVEL STATUS	75.72	75.72
	573100 STATE-OWNED TRANSPORT	934.77	1,630.46
	Major Account 570000 Total	1,033.17	1,728.86
	Fund 10000 Expenditures Total	38,691.19	115,220.96
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,050.00-	130,380.00-
	Major Account 470000 Total	38,275.00-	130,605.00-
	Fund 22330 Revenue Total	38,275.00-	130,605.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,781.43	32,182.80
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	188.74	188.74
	512100 VACATION LEAVE EXPENSE	842.43	1,917.45
	512200 SICK LEAVE EXPENSE	574.29	2,390.71
	512300 HOLIDAY LEAVE EXPENSE	840.10	1,843.62
	515100 RETIREMENT PLANS EXPENSE	1,212.98	2,927.74
	515200 FICA EXPENSE	1,131.86	2,720.64
	515500 HEALTH INSURANCE EXPENSE	3,329.45	8,194.39
	Major Account 510000 Total	21,901.28	52,368.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.42	1,943.30
	521400 CIO CHARGES	502.96	1,341.85
	521500 PUBLICATION & PRINT EXP	432.36	519.53
	522200 CONFERENCE REGISTRATION	1.45	1.45
	525200 RENT EXP-DATA PROC EQUIP	17.00	34.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	45.00-
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	264.98	264.98
	541700 LEGAL RELATED SERVICES	25.00	50.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	1,758.17	4,144.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	160.18	557.47
	Major Account 570000 Total	215.31	612.60
	Fund 22330 Expenditures Total	23,874.76	57,125.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.56	58,693.50
	512100 VACATION LEAVE EXPENSE	1,187.72	3,559.24
	512200 SICK LEAVE EXPENSE	916.97	2,168.17
	512300 HOLIDAY LEAVE EXPENSE	1,193.22	3,170.64
	515100 RETIREMENT PLANS EXPENSE	1,780.03	5,050.31

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,621.06	4,635.30
	515500 HEALTH INSURANCE EXPENSE	6,763.74	17,849.35
	Major Account 510000 Total	33,995.30	95,126.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.83	171.52
	521300 FREIGHT EXPENSE	5.14	226.31
	521400 CIO CHARGES	429.78	1,564.91
	522200 CONFERENCE REGISTRATION	2.46	2.46
	531100 OFFICE SUPPLIES EXPENSE	10.93-	10.93-
	532100 NON-CAPITALIZED ASSET PUR	620.05	9,859.45
	533100 HOUSEHOLD & INSTIT EXP	494.95	1,477.49
	534600 EDU & RECREATIONAL SUP EXP	218.56	218.56
	Major Account 520000 Total	1,821.84	13,509.77
	570000 Travel Expenses		
	571100 LODGING	204.12	1,001.78
	571800 MEALS - TRAVEL STATUS	185.23	506.36
	573100 STATE-OWNED TRANSPORT	1,543.62	2,355.03
	Major Account 570000 Total	1,932.97	3,863.17
	Fund 40000 Expenditures Total	37,750.11	112,499.45
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,050.00-	30,850.00-
	Major Account 480000 Total	10,050.00-	30,850.00-
	Fund 61270 Revenue Total	10,050.00-	30,850.00-
	Subprogram Revenues	50,580.00-	169,210.00-
	Subprogram Expenditures	100,316.06	284,845.78
	Program Revenues	11,380.20-	41,353.71-
	Program Expenditures	197,314.26	376,856.44

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	165.99-
	Major Account 480000 Total	.36-	165.99-
	Fund 42380 Revenue Total	.36-	165.99-
	Subprogram Revenues	.36-	165.99-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	7,160.11	7,160.11
	531100 OFFICE SUPPLIES EXPENSE	295.90	295.90
	532100 NON-CAPITALIZED EQUIP PU	3,877.21	3,963.43
	532280 VIDEO EQUIP	884.80	884.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		11,525.60
	Major Account 520000 Total	12,218.02	24,737.84
	Fund 42380 Expenditures Total	12,218.02	24,737.84
	Subprogram Expenditures	12,218.02	24,737.84
	Program Revenues	.36	165.99
	Program Expenditures	12,218.02	24,737.84
	Agency Revenues	176,733.76	534,925.60
	Agency Expenditures	2,483,135.10	24,252,320.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,493.00-	23,722.00-
	473504 TRIP & FUEL PERMITS	32,450.00-	92,240.00-
	Major Account 470000 Total	39,943.00-	115,962.00-
	Fund 22710 Revenue Total	39,943.00-	115,962.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	199.50-	736.50-
	Major Account 470000 Total	199.50-	736.50-
	Fund 26720 Revenue Total	199.50-	736.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	926,590.74-	3,582,107.35-
	Major Account 470000 Total	926,590.74-	3,582,107.35-
	Fund 61240 Revenue Total	926,590.74-	3,582,107.35-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	390,905.47-	1,511,201.53-
	Major Account 470000 Total	390,905.47-	1,511,201.53-
	Fund 61250 Revenue Total	390,905.47-	1,511,201.53-
	Subprogram Revenues	1,357,638.71-	5,210,007.38-

Secure Version - Prior Month

As of September 30, 2022

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		13,633.42-
	475100 REGISTRATION / LICENSE F		1,100.00-
	Major Account 470000 Total		14,733.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,527.87-	47,894.52-
	484500 REIMB NON-GOVT SOURCES		77.00-
	Major Account 480000 Total	17,527.87-	47,971.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-
	Fund 22450 Revenue Total	17,527.87-	63,628.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,800.32	136,923.31
	511300 OVERTIME PAYMENTS		600.68
	512100 VACATION LEAVE EXPENSE	1,858.98	7,781.99
	512200 SICK LEAVE EXPENSE	850.54	3,999.52
	512300 HOLIDAY LEAVE EXPENSE	2,652.91	7,842.61
	512500 FUNERAL LEAVE EXPENSE		335.55
	515100 RETIREMENT PLANS EXPENSE	3,905.96	11,792.40
	515200 FICA EXPENSE	3,799.74	11,475.35
	515500 HEALTH INSURANCE EXPENSE	6,115.20	18,345.60
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	65,983.65	206,330.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,879.01	1,980.11
	521400 CIO CHARGES	114.50	341.80
	521410 OCIO VOICE	1,140.32	4,068.32
	522100 DUES & SUBSCRIPTION EXP	302.14	302.14
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,241.31	3,723.93
	524900 RENT EXP-DEPR SURCHARGE	418.95	1,256.85
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES	2,460.00	2,460.00
	548700 REFUSE/RECYCLING	351.85	351.85
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	7,908.08	8,815.08
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	573100 STATE-OWNED TRANSPORT	1,243.55	1,799.75
	Major Account 570000 Total	1,367.47	1,923.67
	Fund 22450 Expenditures Total	75,259.20	217,069.07
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,520.00-	38,080.00-
	Major Account 470000 Total	13,520.00-	38,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.64-	1,680.07-
	Major Account 480000 Total	615.64-	1,680.07-
	Fund 22460 Revenue Total	14,135.64-	39,760.07-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,779.07	6,787.64
	Major Account 590000 Total	1,779.07	6,787.64
	Fund 22460 Expenditures Total	1,779.07	6,787.64
	Subprogram Revenues	31,663.51-	103,388.69-
	Subprogram Expenditures	77,038.27	223,856.71

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	238.00-	735.00-
	Major Account 470000 Total	238.00-	735.00-
	Fund 20931 Revenue Total	238.00-	735.00-
	Subprogram Revenues	238.00-	735.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.00-	
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE	9,196.95	12,385.37
	541100 ACCTG & AUDITING SERVICES	370.00	39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	549201 SECURITY SERVICES		6,120.00
	555100 DATA PROC SOFTW LIC FEE	32,050.00	32,050.00
	555310 COTS LICENSE FEES	12,626.37	127,667.08
	555410 CUSTOMIZED LICENSE FEES	1,604.80	104,104.80
	555440 CUSTOMIZED MAINTENANCE	766.50	23,014.00
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	54,908.62	367,800.50
	Fund 22450 Expenditures Total	54,908.62	367,800.50
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,790.62-
	473910 1% VTR MVT	279,516.59-	809,705.06-
	Major Account 470000 Total	279,516.59-	811,495.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,965.99-	29,867.55-
	Major Account 480000 Total	10,965.99-	29,867.55-
	Fund 22470 Revenue Total	290,482.58-	841,363.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.58	58,653.60
	512100 VACATION LEAVE EXPENSE	345.39	3,664.56
	512200 SICK LEAVE EXPENSE	1,742.74	3,055.34
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	3,489.26
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	5,253.91
	515200 FICA EXPENSE	1,659.81	4,955.71
	515500 HEALTH INSURANCE EXPENSE	4,477.56	13,432.68
	Major Account 510000 Total	31,387.69	93,806.16
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,716.51	73,878.44
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE		339,000.00
	Major Account 520000 Total	29,716.51	412,892.44

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	Fund 22470 Expenditures Total	<u>61,104.20</u>	<u>506,698.60</u>
	Subprogram Revenues	<u><u>290,482.58-</u></u>	<u><u>841,363.23-</u></u>
	Subprogram Expenditures	<u><u>116,012.82</u></u>	<u><u>874,499.10</u></u>

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram019

<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	66.50-	245.50-
	Major Account 470000 Total	66.50-	245.50-
	Fund 22030 Revenue Total	66.50-	245.50-
	Subprogram Revenues	66.50-	245.50-

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>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492.00-	1,742.00-
	473300 VEHICLE TITLE FEES	12,755.00-	35,550.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	653.00-	3,322.00-
	Major Account 470000 Total	13,975.00-	40,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.65-	4,671.59-
	Major Account 480000 Total	1,583.65-	4,671.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenue Total	140,558.65-	445,510.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,748.49	150,764.37
	511700 EMPLOYEE BONUSES	500.00-	
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	4,660.50	17,029.55
	512200 SICK LEAVE EXPENSE	1,860.42	6,408.06
	512300 HOLIDAY LEAVE EXPENSE	3,021.25	9,031.82
	512600 CIVIL LEAVE EXPENSE	88.16	88.16
	515100 RETIREMENT PLANS EXPENSE	4,596.00	13,729.57
	515200 FICA EXPENSE	4,320.52	12,964.96
	515500 HEALTH INSURANCE EXPENSE	11,263.28	35,649.48
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	81,058.62	252,695.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,770.59	9,664.57
	521410 OCIO-VOICE	1,462.25	3,887.53
	521420 OCIO-DATA		600.00
	521430 OCIO-IM SERVICES	17,594.00	45,887.03
	521500 PUBLICATION & PRINT EXP	916.74	26,205.73
	522100 DUES & SUBSCRIPTION EXP	521.88	32,121.88
	524600 RENT EXPENSE-BUILDINGS	3,190.66	9,236.91
	524900 RENT EXP-DEPR SURCHARGE	983.99	2,951.97
	531100 OFFICE SUPPLIES EXPENSE	3,214.31	6,407.83
	548700 REFUSE/RECYCLING	43.04	43.04
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	31,697.46	137,066.49

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		
	Fund 22430 Expenditures Total	112,756.08	389,762.29
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,254.00-	26,008.00-
	473310 BONDED TITLES	1,200.00-	4,380.00-
	Major Account 470000 Total	10,454.00-	30,388.00-
	Fund 22450 Revenue Total	10,454.00-	30,388.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	733,311.97	733,311.97
	Major Account 450000 Total	733,311.97	733,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,540.70-	17,404.20-
	Major Account 470000 Total	5,540.70-	17,404.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,902.27-	144,443.91-
	Major Account 480000 Total	60,902.27-	144,443.91-
	Fund 61240 Revenue Total	666,869.00	571,463.86
	Subprogram Revenues	515,856.35	95,565.27
	Subprogram Expenditures	112,756.08	389,762.29

Secure Version - Prior Month

As of September 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	130,301.83-	503,733.85-
	Major Account 470000 Total	130,301.83-	503,733.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,006.76-	15,968.07-
	Major Account 480000 Total	6,006.76-	15,968.07-
	Fund 22420 Revenue Total	136,308.59-	519,701.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,829.11	4,829.11
	Major Account 520000 Total	4,829.11	4,829.11
	Fund 22420 Expenditures Total	4,829.11	4,829.11
	Subprogram Revenues	136,308.59-	519,701.92-
	Subprogram Expenditures	4,829.11	4,829.11

Secure Version - Prior Month

As of September 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,316.25-	9,700.25-
	471111 ONLINE DRIVER RECORDS	185,345.58-	508,621.83-
	473100 DRIVERS LICENSE FEES	25,540.75-	74,816.25-
	473105 ONLINE DRIVER LICENSE	150,569.50-	481,279.75-
	473300 VEHICLE TITLE FEES	10.00-	43.00-
	Major Account 470000 Total	364,782.08-	1,074,461.08-
	Fund 10000 Revenue Total	364,782.08-	1,074,461.08-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	367,512.00-	994,580.00-
	Major Account 470000 Total	367,512.00-	994,580.00-
	Fund 22410 Revenue Total	367,512.00-	994,580.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	46,886.50-	127,094.00-
	471110 DR ABSTRACT FEES	473.75-	1,387.75-
	471111 ONLINE DRIVER RECORDS	26,562.94-	72,933.27-
	471112 DRIVER MONITORING	472.14-	1,303.02-
	471120 VEHICLE RECORD SEARCHES	16,682.75-	51,348.21-
	471122 ONLINE VEHICLE RECORDS	15,159.60-	49,343.60-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	468,300.46-	1,373,806.28-
	473204 HISTORICAL PLATE FEES	86,331.00-	248,639.65-
	473207 ORGANIZATIONAL PLATE FEE	44,261.00-	129,412.50-
	473208 SPECIAL INTEREST PLATES	4,745.86-	13,347.97-
	473210 MESSAGE PLATE	126,058.00-	354,719.98-
	473211 SPIRIT PLATE	8,148.00-	24,906.00-
	473212 GOLD STAR MESSAGE PLATE	170.00-	420.00-
	473213 MILITARY HONOR	7,906.61-	22,460.71-
	473214 SESQUICENTENNIAL PLT	3,171.84-	9,580.35-
	473215 MOUNTAIN LION PLATE	4,490.00-	13,672.49-
	473216 BREAST CANCER PLATE	1,091.65-	3,282.49-
	473217 CHOOSE LIFE PLATE	1,141.67-	3,280.86-
	473218 NATIVE AMERICAN PLATE	730.83-	2,392.50-
	473219 DONATE LIFE PLATE	334.98-	898.31-
	473220 DOWN SYNDROME AWARENESS PLATE	178.33-	502.50-
	473221 PETS FOR VETS PLATE	285.83-	1,001.66-
	473222 PROSTATE CANCER PLATE	40.00-	60.00-

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	149.17-	318.33-
	473224 SUPPORT OUR TROOPS PLATE	444.79-	1,303.75-
	473225 SUPPORT THE ARTS PLATE	912.50-	2,762.51-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	343.33-	1,387.49-
	473227 WILDLIFE CONSERVATION PLATE	1,334.99-	3,843.33-
	473228 JOSH THE OTTER PLATE	90.00-	400.00-
	473300 VEHICLE TITLE FEES	344,903.34-	981,370.67-
	473320 VIN PLATES	340.00-	1,520.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	100.00-
	Major Account 470000 Total	1,212,166.86-	3,498,830.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 22450 Revenue Total	1,212,166.96-	3,498,830.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,079.64	195,863.39
	511300 OVERTIME PAYMENTS	2,499.11	4,762.05
	512100 VACATION LEAVE EXPENSE	4,992.28	18,279.70
	512200 SICK LEAVE EXPENSE	1,355.13	4,993.41
	512300 HOLIDAY LEAVE EXPENSE	3,759.34	11,394.84
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	5,817.20	17,705.16
	515200 FICA EXPENSE	5,309.90	16,138.26
	515500 HEALTH INSURANCE EXPENSE	22,478.74	68,784.88
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	111,291.34	351,416.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,000.95	310,443.46
	521300 FREIGHT EXPENSE	31.85	41.80
	521410 OCIO VOICE	2,796.49	8,173.74
	521500 PUBLICATION & PRINT EXP	22,675.05	107,948.24
	522100 DUES & SUBSCRIPTION EXP	4,124.03	4,339.03
	522200 CONFERENCE REGISTRATION	1,324.00	2,604.00
	524600 RENT EXPENSE-BUILDINGS	2,678.80	8,213.85
	524900 RENT EXP-DEPR SURCHARGE	874.00	2,622.00
	527100 REP & MAINT-OFFICE EQUIP	656.00	656.00
	531100 OFFICE SUPPLIES EXPENSE	670.95	1,615.51
	532100 NON-CAPITALIZED EQUIP PU		1,241.05

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.95
	538100 VEHICLE & EQUIP SUP EXP	99.18	99.18
	545000 LABORATORY SERVICES	45.25	45.25
	547100 EDUCATIONAL SERVICES	1,499.00	1,739.00
	548700 REFUSE/RECYCLING	81.84	122.16
	554100 DATA SERVICES	611.00	964.00
	554900 OTHER CONTRACTUAL SERVICES	281,661.58	863,122.74
	Major Account 520000 Total	414,829.97	1,314,120.96
	570000 Travel Expenses		
	571100 LODGING	579.06	1,283.58
	571800 MEALS - TRAVEL STATUS	124.79	371.19
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	1,989.86	5,805.52
	575100 MISC TRAVEL EXPENSE	18.00	58.00
	Major Account 570000 Total	2,711.71	7,928.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 22450 Expenditures Total	528,833.02	1,679,965.86
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	409.20-	1,343.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,460.00-	45,380.00-
	473210 MESSAGE PLATE	8,350.00-	31,303.20-
	Major Account 470000 Total	23,219.20-	78,026.30-
	Fund 61240 Revenue Total	23,219.20-	78,026.30-
	Subprogram Revenues	1,967,680.24-	5,645,897.66-
	Subprogram Expenditures	528,833.02	1,679,965.86

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,892.00-	9,071.00-
	Major Account 480000 Total	2,892.00-	9,071.00-
	Fund 22010 Revenue Total	2,892.00-	9,071.00-
	Subprogram Revenues	2,892.00-	9,071.00-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	8,175.00-
	473133 ONLINE REINSTATE. FEES	45,825.00-	129,450.00-
	Major Account 470000 Total	48,150.00-	137,625.00-
	Fund 10000 Revenue Total	48,150.00-	137,625.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.00-	35.00-
	473131 DRIVER REINSTATEMENT FEES	5,675.00-	18,975.00-
	473133 ONLINE REINSTATEMENTS	84,850.00-	251,800.00-
	Major Account 470000 Total	90,543.00-	270,810.00-
	Fund 22450 Revenue Total	90,543.00-	270,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,634.62	78,777.59
	512100 VACATION LEAVE EXPENSE	3,702.00	10,017.08
	512200 SICK LEAVE EXPENSE	5,991.29	16,081.38
	512300 HOLIDAY LEAVE EXPENSE	1,981.22	5,500.58
	515100 RETIREMENT PLANS EXPENSE	2,943.47	8,265.04
	515200 FICA EXPENSE	2,775.41	7,812.11
	515500 HEALTH INSURANCE EXPENSE	7,087.00	19,264.64
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	52,115.01	151,067.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,625.23	20,858.00
	521410 OCIO VOICE	1,223.38	3,520.40
	521500 PUBLICATION & PRINT EXP		625.41
	522100 DUES & SUBSCRIPTION EXP	357.08	357.08
	524600 RENT EXPENSE-BUILDINGS	2,147.00	6,300.75
	524900 RENT EXP-DEPR SURCHARGE	686.59	2,059.77
	525100 RENT EXP-OFFICE EQUIP	3,018.75-	
	527100 REP & MAINT-OFFICE EQUIP	3,018.75	3,018.75
	531100 OFFICE SUPPLIES EXPENSE		386.48
	545000 LABORATORY FEES	45.25	90.50
	548700 REFUSE/RECYCLING	40.96	98.80
	554100 DATA SERVICES	215.59	752.97
	Major Account 520000 Total	12,341.08	38,068.91
	Fund 22450 Expenditures Total	64,456.09	189,136.80
	Subprogram Revenues	138,693.00-	408,435.00-
	Subprogram Expenditures	64,456.09	189,136.80

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		110.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	150.00-
	473112 3RD PARTY CDL TESTING	200.00-	500.00-
	Major Account 470000 Total	290.00-	760.00-
	Fund 10000 Revenue Total	290.00-	760.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976.91-	1,315.07-
	473100 DRIVERS LICENSE FEES	319,444.00-	915,543.25-
	473101 SECURITY SURCHARGE	156,355.00-	455,687.00-
	473105 ONLINE DRIVER LICENSE	225,781.00-	714,021.25-
	473106 ONLINE SECURITY FEE	79,845.50-	253,885.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	Major Account 470000 Total	782,502.41-	2,340,551.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.75-
	Major Account 480000 Total		50.75-
	Fund 22450 Revenue Total	782,502.41-	2,340,602.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,031.88	951,368.56
	511300 OVERTIME PAYMENTS	8,568.27	29,409.65
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	24,888.24	86,675.77
	512200 SICK LEAVE EXPENSE	12,248.00	39,752.18
	512300 HOLIDAY LEAVE EXPENSE	18,364.31	54,359.69
	512500 FUNERAL LEAVE EXPENSE		1,204.56
	512700 INJURY LEAVE EXPENSE	696.00	696.00
	515100 RETIREMENT PLANS EXPENSE	28,738.44	87,119.93
	515200 FICA EXPENSE	26,538.87	80,355.65
	515500 HEALTH INSURANCE EXPENSE	105,907.94	314,528.73
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	545,481.95	1,702,757.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,057.12	40,832.87
	521290 COM EXPENSE - DATA ONLY	2,902.21	3,746.77
	521410 OCIO VOICE	9,341.95	29,695.15
	521430 OCIO IM SERVICES	164.00	492.00
	521500 PUBLICATION & PRINT EXP	2,679.56	12,917.61

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.00	11.50
	522100 DUES & SUBSCRIPTION EXP	3,859.19	3,874.19
	522700 DEFICIENCY CLAIMS	21.65	37.15
	522800 E-COMMERCE OPER EXP	50.00	186.82
	524600 RENT EXPENSE-BUILDINGS	75,306.38	226,018.43
	524900 RENT EXP-DEPR SURCHARGE	521.58	1,564.74
	526100 REP & MAINT-REAL PROPERT	460.00	460.00
	527100 REP & MAINT-OFFICE EQUIP	521.41	521.41
	527200 REP & MAINT-MOTOR VEHICL	550.07	1,875.07
	531100 OFFICE SUPPLIES EXPENSE	4,421.53	13,223.02
	532100 NON-CAPITALIZED EQUIP PU		531.00
	533100 HOUSEHOLD & INSTIT EXP	210.60	240.09
	538100 VEHICLE & EQUIP SUP EXP	206.57	650.41
	542100 SOS TEMP SERV - PERSONNEL	6,298.69	21,217.58
	545000 LABORATORY FEES	316.75	859.75
	547100 EDUCATIONAL SERVICES	1,647.00	1,647.00
	548700 REFUSE/RECYCLING	340.95	440.15
	549200 JANITORIAL/SECURITY SRVS	264.00	393.00
	554100 DATA SERVICES	18,449.44	57,083.33
	554900 OTHER CONTRACTUAL SERVICES	1,710.72	2,566.08
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	146,308.37	422,085.12
	570000 Travel Expenses		
	571100 LODGING	4,609.00	8,689.00
	571600 MEALS - TAXABLE	71.40	89.25
	571800 MEALS - TRAVEL STATUS	2,355.35	4,201.32
	572100 COMMERCIAL TRANSPORTATIO		38.77
	573100 STATE-OWNED TRANSPORT	21,603.84	60,708.12
	574500 PERSONAL VEHICLE MILEAGE	4,606.12	12,441.93
	575100 MISC TRAVEL EXPENSE	168.75	248.75
	Major Account 570000 Total	33,414.46	86,417.14
	Fund 22450 Expenditures Total	725,204.78	2,211,259.67
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,563.68-
	461500 OP GRANTS - STATE AGENCI	17,329.28-	17,329.28-
	Major Account 460000 Total	17,329.28-	20,892.96-
	Fund 42410 Revenue Total	17,329.28-	20,892.96-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.42	717.93
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	1,286.00	3,304.00
	Major Account 520000 Total	1,502.42	4,089.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,576.05	4,294.13
	Major Account 570000 Total	1,576.05	4,643.11
	Fund 42410 Expenditures Total	3,078.47	8,732.50
	Subprogram Revenues	800,121.69	2,362,255.28
	Subprogram Expenditures	728,283.25	2,219,992.17

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	952.00-	2,940.00-
	471111 ONLINE DRIVER RECORDS	6,628.00-	19,232.00-
	Major Account 470000 Total	7,580.00-	22,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,330.20-	16,411.64-
	Major Account 480000 Total	6,330.20-	16,411.64-
	Fund 22410 Revenue Total	13,910.20-	38,583.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.73	12,376.99
	512100 VACATION LEAVE EXPENSE	487.62	487.62
	512300 HOLIDAY LEAVE EXPENSE	243.81	724.28
	515100 RETIREMENT PLANS EXPENSE	365.14	1,017.60
	515200 FICA EXPENSE	325.23	905.71
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,208.12
	Major Account 510000 Total	7,426.57	20,720.32
	Fund 22410 Expenditures Total	7,426.57	20,720.32
	Subprogram Revenues	13,910.20-	38,583.64-
	Subprogram Expenditures	7,426.57	20,720.32

Secure Version - Prior Month

As of September 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	Fund 22450 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,801.52	55,134.61
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,785.73	5,679.98
	512200 SICK LEAVE EXPENSE	1,748.12	3,643.03
	512300 HOLIDAY LEAVE EXPENSE	1,141.86	3,392.10
	512600 CIVIL LEAVE EXPENSE	360.11	360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	5,154.53
	515200 FICA EXPENSE	1,640.02	4,983.09
	515500 HEALTH INSURANCE EXPENSE	3,881.40	11,644.20
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.84	92,764.40
	520000 Operating Expenses		
	521410 OCIO VOICE	520.00	1,764.37
	521420 OCIO DATA	27,018.13	80,490.89
	521430 OCIO IM SERVICES	196,544.72	549,021.93
	521440 EQUIP RENTAL IMSERVICES	10,122.00	30,343.00
	521500 PUBLICATION & PRINT EXP	1,463.79	4,064.23
	522100 DUES & SUBSCRIPTION EXP	109.87	109.87
	524600 RENT EXPENSE-BUILDINGS	893.27	2,679.81
	524900 RENT EXP-DEPR SURCHARGE	305.62	916.86
	531100 OFFICE SUPPLIES EXPENSE	78.24	351.80
	532100 NON-CAPITALIZED EQUIP PU		800.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	237,055.64	672,217.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.98	51.98
	Major Account 570000 Total	51.98	51.98
	Fund 22450 Expenditures Total	267,176.46	765,034.14
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	267,176.46	765,034.14

Secure Version - Prior Month

As of September 30, 2022

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	8.00-	121.50-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	108.00-	221.50-
	Fund 22450 Revenue Total	108.00-	221.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,724.98	68,955.35
	512100 VACATION LEAVE EXPENSE	3,266.77	9,201.73
	512200 SICK LEAVE EXPENSE	538.14	3,662.02
	512300 HOLIDAY LEAVE EXPENSE	1,211.60	4,045.81
	515100 RETIREMENT PLANS EXPENSE	2,152.16	6,429.58
	515200 OASDI EXPENSE	2,050.66	6,124.55
	515500 HEALTH INSURANCE EXPENSE	3,554.06	10,662.18
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	36,498.37	111,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.17	1,407.28
	521410 OCIO VOICE	580.26	2,097.68
	521500 PUBLICATION & PRINT EXP	584.59	3,932.96
	522100 DUES & SUBSCRIPTION EXP	164.81	164.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,283.24	3,800.25
	524900 RENT EXP-DEPR SURCHARGE	422.12	1,266.36
	531100 OFFICE SUPPLIES EXPENSE	388.69	584.66
	541500 LEGAL SERVICES EXPENSE	840.00	2,640.00
	541700 LEGAL RELATED EXPENSE	185.00	826.20
	548700 REFUSE/RECYCLING	40.40	40.40
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	5,052.28	17,390.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION	81.68	81.68
	Major Account 570000 Total	81.68	730.64
	Fund 22450 Expenditures Total	41,632.33	129,671.45
	Subprogram Revenues	108.00-	221.50-
	Subprogram Expenditures	41,632.33	129,671.45
	Program Revenues	4,223,946.67-	15,084,340.53-
	Program Expenditures	1,948,444.00	6,497,467.95

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,031.79-	41,887.18-
	Major Account 480000 Total	16,031.79-	41,887.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,800,000.00-
	Major Account 490000 Total	600,000.00-	1,800,000.00-
	Fund 22440 Revenue Total	616,031.79-	1,841,887.18-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,986.42	4,836.82
	534920 2017 PLATES	184,541.91	712,654.41
	534923 2023 PLATES	811,159.75	811,159.75
	534930 STICKERS	22,554.70	35,572.54
	Major Account 520000 Total	1,020,242.78	1,564,223.52
	Fund 22440 Expenditures Total	1,020,242.78	1,564,223.52
	Subprogram Revenues	616,031.79-	1,841,887.18-
	Subprogram Expenditures	1,020,242.78	1,564,223.52
	Program Revenues	616,031.79-	1,841,887.18-
	Program Expenditures	1,020,242.78	1,564,223.52
	Agency Revenues	4,839,978.46-	16,926,227.71-
	Agency Expenditures	2,968,686.78	8,061,691.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	360.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP	38.82	132.45
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	218.82	3,273.85
	570000 Travel Expenses		
	571100 LODGING		2,089.55
	571800 MEALS - TRAVEL STATUS		699.30
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,495.64
	Fund 22640 Expenditures Total	218.82	6,769.49
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	218.82	6,769.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	7,000.00	178,000.00-
	Fund 22640 Revenue Total	7,000.00	178,000.00-
	Subprogram Revenues	7,000.00	178,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	112,300.00-
	Major Account 490000 Total	7,000.00-	112,300.00-
	Fund 22640 Revenue Total	7,000.00-	112,300.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	7,230.89	7,230.89
	Fund 22640 Expenditures Total	7,230.89	7,230.89
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues	7,000.00-	112,300.00-
	Subprogram Expenditures	7,230.89	7,230.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES		20,051.76
	Major Account 520000 Total		20,238.76
	Fund 22640 Expenditures Total		20,238.76
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		20,238.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,716.00	31,509.00
	Major Account 520000 Total	4,716.00	31,509.00
	Fund 22640 Expenditures Total	4,716.00	31,509.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	4,716.00	31,509.00

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		
	543500 MGT CONSULTANT SERVICES	40,955.30	67,096.82
	Major Account 520000 Total	40,955.30	67,096.82
	Fund 22640 Expenditures Total	40,955.30	67,096.82
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	40,955.30	67,096.82

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	166,720.71	398,525.54
	Major Account 520000 Total	166,720.71	398,525.54
	Fund 22640 Expenditures Total	166,720.71	398,525.54
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	166,720.71	398,525.54
	Program Revenues		2,570,000.00-
	Program Expenditures	219,841.72	531,370.50

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	211,433.94	216,231.34
	Major Account 520000 Total	211,433.94	216,231.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,040,803.53
	594100 SUBRECIPIENT PAYMENT-SEFA	3,081,809.96	9,718,038.27
	595100 CONTRACTUAL AID	5,572.69	15,383.96
	Major Account 590000 Total	3,087,382.65	10,774,225.76
	Fund 10000 Expenditures Total	3,298,816.59	10,990,457.10
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	968,569.33	2,617,450.91
	Major Account 590000 Total	968,569.33	2,617,450.91
	Fund 22640 Expenditures Total	968,569.33	2,617,450.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		78,947.37
	Major Account 520000 Total		78,947.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	787,991.53	2,093,352.57
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		1,249.34
	Major Account 590000 Total	787,991.53	2,098,226.91
	Fund 40000 Expenditures Total	787,991.53	2,177,174.28
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,055,377.45	15,785,082.29

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	1,767.30-	87,015.60
	Major Account 590000 Total	1,767.30-	87,015.60
	Fund 10000 Expenditures Total	1,767.30-	87,015.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,874.78	11,411.35
	594100 SUBRECIPIENT PAYMENT-SEFA	338,600.36	1,046,534.98
	595100 CONTRACTUAL AID	721.13	85,112.48
	Major Account 590000 Total	347,196.27	1,143,058.81
	Fund 40000 Expenditures Total	347,196.27	1,143,058.81
	Subprogram Expenditures	345,428.97	1,230,074.41

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	60,466.00	151,190.91
	Major Account 590000 Total	60,466.00	151,190.91
	Fund 10000 Expenditures Total	60,466.00	151,190.91
	Subprogram Expenditures	60,466.00	151,190.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,053.87	94,285.67
	Major Account 590000 Total	58,053.87	94,285.67
	Fund 40000 Expenditures Total	58,053.87	94,285.67
	Subprogram Expenditures	58,053.87	94,285.67

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	42,397.66	119,608.67
	Major Account 590000 Total	42,397.66	119,608.67
	Fund 10000 Expenditures Total	42,397.66	119,608.67
	Subprogram Expenditures	42,397.66	119,608.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,750.00	33,750.00
	Major Account 590000 Total	15,750.00	33,750.00
	Fund 10000 Expenditures Total	15,750.00	33,750.00
	Subprogram Expenditures	15,750.00	33,750.00

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	44,021.17	124,662.97
	Major Account 590000 Total	44,021.17	124,662.97
	Fund 10000 Expenditures Total	44,021.17	124,662.97
	Subprogram Expenditures	44,021.17	124,662.97

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	14,371.82	53,315.62
	Major Account 590000 Total	14,371.82	53,315.62
	Fund 10000 Expenditures Total	14,371.82	53,315.62
	Subprogram Expenditures	14,371.82	53,315.62

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		21,563.12
	Major Account 590000 Total		21,563.12
	Fund 10000 Expenditures Total		21,563.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,750.00	267,500.00
	595100 CONTRACTUAL AID	8,113.03	20,716.75
	Major Account 590000 Total	141,863.03	288,216.75
	Fund 40000 Expenditures Total	141,863.03	288,216.75
	Subprogram Expenditures	141,863.03	309,779.87

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	12,125.98	35,825.36
	Major Account 590000 Total	12,125.98	35,825.36
	Fund 10000 Expenditures Total	12,125.98	35,825.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	483,383.50-	1,495,503.77-
	Major Account 450000 Total	483,383.50-	1,495,503.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,309.59-	44,544.63-
	Major Account 480000 Total	16,309.59-	44,544.63-
	Fund 22671 Revenue Total	499,693.09-	1,540,048.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,991.94	636,831.16
	Major Account 590000 Total	240,991.94	636,831.16
	Fund 22671 Expenditures Total	240,991.94	636,831.16
	Subprogram Revenues	499,693.09-	1,540,048.40-
	Subprogram Expenditures	253,117.92	672,656.52

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	8,022.82	28,771.45
		Major Account 590000 Total	8,022.82	28,771.45
		Fund 10000 Expenditures Total	8,022.82	28,771.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,958.61	74,714.59
		Major Account 590000 Total	30,958.61	74,714.59
		Fund 40000 Expenditures Total	30,958.61	74,714.59
		Subprogram Expenditures	38,981.43	103,486.04

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	33,718.18	118,562.69
	Major Account 590000 Total	33,718.18	118,562.69
	Fund 10000 Expenditures Total	33,718.18	118,562.69
	Subprogram Expenditures	33,718.18	118,562.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		72,346.47
	Fund 40000 Expenditures Total		72,346.47
	Subprogram Expenditures		72,346.47

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	86,811.08	181,043.51
	Major Account 590000 Total	86,811.08	181,043.51
	Fund 10000 Expenditures Total	86,811.08	181,043.51
	Subprogram Expenditures	86,811.08	181,043.51

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	1,907.29-	3,313,725.39-
	Major Account 480000 Total	1,907.29-	3,313,725.39-
	Fund 22501 Revenue Total	1,907.29-	3,313,725.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	336,359.44	964,375.68
	Major Account 590000 Total	336,359.44	964,375.68
	Fund 40000 Expenditures Total	336,359.44	964,375.68
	Subprogram Revenues	1,907.29-	3,313,725.39-
	Subprogram Expenditures	336,359.44	964,375.68
	Program Revenues	501,600.38-	12,853,773.79-
	Program Expenditures	6,526,718.02	20,014,221.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.19-	7,312.43-
	486100 LOAN INTEREST		931.72-
	Major Account 480000 Total	3,270.19-	8,244.15-
	Fund 22020 Revenue Total	3,270.19-	8,244.15-
	Subprogram Revenues	3,270.19-	8,244.15-

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		438,845.64
	Major Account 520000 Total		438,845.64
	Fund 10000 Expenditures Total		438,845.64
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116,333.84-	1,423,449.81-
	Major Account 480000 Total	116,333.84-	1,423,449.81-
	Fund 22020 Revenue Total	116,333.84-	1,423,449.81-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		438,845.66
	Major Account 520000 Total		438,845.66
	Fund 22020 Expenditures Total		438,845.66
	Subprogram Revenues	116,333.84-	1,423,449.81-
	Subprogram Expenditures		877,691.30

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	15,166.66-	110,670.96-
	486100 LOAN INTEREST	310.00-	620.00-
	Major Account 480000 Total	15,476.66-	111,290.96-
	Fund 22020 Revenue Total	15,476.66-	111,290.96-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	74,194.04	93,530.76
	Major Account 520000 Total	74,194.04	93,530.76
	Fund 22020 Expenditures Total	74,194.04	93,530.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	74,194.04	93,530.76
	Major Account 520000 Total	74,194.04	93,530.76
	Fund 40000 Expenditures Total	74,194.04	93,530.76
	Subprogram Revenues	15,476.66-	111,290.96-
	Subprogram Expenditures	148,388.08	187,061.52
	Program Revenues	135,080.69-	1,542,984.92-
	Program Expenditures	148,388.08	1,064,752.82

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	32.64-	91.44-
	Major Account 480000 Total	32.64-	91.44-
	Fund 22590 Revenue Total	32.64-	91.44-
	Subprogram Revenues	32.64-	91.44-
	Program Revenues	32.64-	91.44-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	475100 REGISTRATION / LICENSE F	119,790.00-	123,885.00-
	475200 EXAMINATION FEES	4,587.50-	6,550.00-
	Major Account 470000 Total	124,377.50-	131,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.44-	2,743.67-
	Major Account 480000 Total	981.44-	2,743.67-
	Fund 28005 Revenue Total	125,358.94-	133,828.67-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.98
	515500 HEALTH INSURANCE EXPENSE		15.89
	Major Account 510000 Total		1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	400.46
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE	190.58	190.58
	539400 BASE COST EXPENSE TRANSFER	548.40	548.40
	547100 EDUCATIONAL SERVICES	3,892.50	4,392.50
	Major Account 520000 Total	4,646.85	5,711.94
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		13.00
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		1,023.75
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		1,212.50
	Fund 28005 Expenditures Total	4,646.85	8,016.31
	Subprogram Revenues	125,358.94-	133,828.67-
	Subprogram Expenditures	4,646.85	8,016.31

Secure Version - Prior Month

As of September 30, 2022

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	515.72	1,303.49
	524600 RENT EXPENSE-BUILDINGS	6.25	24.75
	Major Account 520000 Total	521.97	1,328.24
	Fund 22083 Expenditures Total	521.97	1,328.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,897.15	219,684.54
	512100 VACATION LEAVE EXPENSE	5,257.27	22,633.15
	512200 SICK LEAVE EXPENSE	1,708.11	9,356.59
	512300 HOLIDAY LEAVE EXPENSE	4,477.10	13,340.37
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	6,689.74	19,892.61
	515200 FICA EXPENSE	6,521.73	19,384.71
	515500 HEALTH INSURANCE EXPENSE	8,921.46	26,764.38
	Major Account 510000 Total	111,472.56	331,701.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.86	805.81
	522100 DUES & SUBSCRIPTION EXP		75.00
	522800 E-COMMERCE OPER EXP	883.19	3,525.74
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE	82.48	553.10
	532200 PERSONAL COMPUTING EQUIPMENT	121.08	242.88
	532260 VOICE EQUIP	38.82	77.64
	539100 INDIRECT COST ALLOWANCE	31,256.16	31,256.16
	539400 BASE COST EXPENSE TRANSFER	54,728.02-	54,728.02-
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543600 MEDICAL REVIEW CONSULTING	2,125.00	9,057.50
	Major Account 520000 Total	20,045.43-	9,099.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.62	289.84
	Major Account 570000 Total	12.62	289.84
	Fund 28001 Expenditures Total	91,439.75	322,892.08
	Subprogram Expenditures	91,961.72	324,220.32

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.13	6,435.11
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE		539.46
	512200 SICK LEAVE EXPENSE	142.96	428.86
	512300 HOLIDAY LEAVE EXPENSE	142.95	423.67
	515100 RETIREMENT PLANS EXPENSE	214.10	586.12
	515200 FICA EXPENSE	207.59	592.18
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	3,638.63	10,429.10
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		913.68
	Major Account 520000 Total		1,088.68
	570000 Travel Expenses		
	571100 LODGING	672.00	2,824.00
	571600 MEALS - TAXABLE		1,251.18
	571800 MEALS - TRAVEL STATUS		519.09
	574500 PERSONAL VEHICLE MILEAGE		1,376.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	672.00	6,091.02
	Fund 10000 Expenditures Total	4,310.63	17,608.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	840.00-	1,435.00-
	Major Account 470000 Total	840.00-	1,435.00-
	Fund 28001 Revenue Total	840.00-	1,435.00-
	Subprogram Revenues	840.00-	1,435.00-
	Subprogram Expenditures	4,310.63	17,608.80

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES	126.25-	190.00-
	Major Account 470000 Total	126.25-	215.00-
	Fund 28001 Revenue Total	126.25-	215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.34
	539400 BASE COST EXPENSE TRANSFER	48.29	48.29
	Major Account 520000 Total	48.29	60.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.25
	Major Account 570000 Total		196.25
	Fund 28001 Expenditures Total	48.29	256.88
	Subprogram Revenues	126.25-	215.00-
	Subprogram Expenditures	48.29	256.88

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	210.00-	685.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	672.00-	1,301.00-
	475200 EXAMINATION FEES	1,244.00-	4,350.00-
	Major Account 470000 Total	2,126.00-	6,540.00-
	Fund 28001 Revenue Total	2,126.00-	6,540.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.21	73.87
	539100 INDIRECT COST ALLOWANCE	93.01	93.01
	539400 BASE COST EXPENSE TRANSFER	1,590.88	1,590.88
	Major Account 520000 Total	1,715.10	1,757.76
	Fund 28001 Expenditures Total	1,715.10	2,080.68
	Subprogram Revenues	2,126.00-	6,540.00-
	Subprogram Expenditures	1,715.10	2,080.68

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	30.00-	65.00-
	Major Account 470000 Total	30.00-	65.00-
	Fund 28001 Revenue Total	30.00-	65.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	10.11
	522100 DUES & SUBSCRIPTION EXP	1,316.00	1,316.00
	522800 E-COMMERCE OPER EXP		5.00
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER	49.22	49.22
	Major Account 520000 Total	1,428.34	1,442.33
	Fund 28001 Expenditures Total	1,428.34	1,442.33
	Subprogram Revenues	30.00-	65.00-
	Subprogram Expenditures	1,428.34	1,442.33

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	25.00-	105.00-
	475100 REGISTRATION / LICENSE F	79,484.00-	108,840.00-
	475200 EXAMINATION FEES	288.00-	360.00-
	Major Account 470000 Total	79,797.00-	109,305.00-
	Fund 28001 Revenue Total	79,797.00-	109,305.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	345.01
	521500 PUBLICATION & PRINT EXP		185.13
	539400 BASE COST EXPENSE TRANSFER	371.95	371.95
	Major Account 520000 Total	380.36	902.09
	Fund 28001 Expenditures Total	380.36	902.09
	Subprogram Revenues	79,797.00-	109,305.00-
	Subprogram Expenditures	380.36	902.09

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	405.00-	995.00-
	475100 REGISTRATION / LICENSE F	39,834.50-	44,558.50-
	475200 EXAMINATION FEES	6,472.50-	20,044.00-
	Major Account 470000 Total	46,712.00-	65,597.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,175.00-	6,445.00-
	Major Account 480000 Total	1,175.00-	6,485.00-
	Fund 28001 Revenue Total	47,887.00-	72,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.29	11,382.36
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		679.42
	512100 VACATION LEAVE EXPENSE	519.63	1,203.75
	512200 SICK LEAVE EXPENSE	446.28	789.22
	512300 HOLIDAY LEAVE EXPENSE	247.59	735.49
	515100 RETIREMENT PLANS EXPENSE	370.90	1,107.77
	515200 FICA EXPENSE	336.11	1,110.43
	515500 HEALTH INSURANCE EXPENSE	805.60	2,416.93
	Major Account 510000 Total	6,464.40	20,825.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.69	1,171.74
	521500 PUBLICATION & PRINT EXP		299.21
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,160.94	1,160.94
	539400 BASE COST EXPENSE TRANSFER	6,817.21	6,817.21
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	8,248.84	9,729.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.00	526.25
	575100 MISC TRAVEL EXPENSE	24.25	31.81
	Major Account 570000 Total	319.25	558.06
	Fund 28001 Expenditures Total	15,032.49	31,112.53
	Subprogram Revenues	47,887.00-	72,082.50-
	Subprogram Expenditures	15,032.49	31,112.53

Secure Version - Prior Month

As of September 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	285.00-	930.00-
	475100 REGISTRATION / LICENSE F	373.75-	753.75-
	475200 EXAMINATION FEES	316.25-	5,151.25-
	Major Account 470000 Total	975.00-	6,835.00-
	Fund 28001 Revenue Total	975.00-	6,835.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	1,300.00
	515200 FICA EXPENSE	87.97	99.44
	Major Account 510000 Total	1,237.97	1,399.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	176.25
	522800 E-COMMERCE OPER EXP	10.00	142.50
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	325.54	325.54
	539400 BASE COST EXPENSE TRANSFER	2,361.25	2,361.25
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES	150.00	300.00
	Major Account 520000 Total	3,070.99	3,630.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.00	201.88
	571800 MEALS - TRAVEL STATUS		100.00
	574500 PERSONAL VEHICLE MILEAGE		1,071.25
	Major Account 570000 Total	20.00	1,373.13
	Fund 28001 Expenditures Total	4,328.96	6,403.11
	Subprogram Revenues	975.00-	6,835.00-
	Subprogram Expenditures	4,328.96	6,403.11

Secure Version - Prior Month

As of September 30, 2022

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		45.00-
	475200 EXAMINATION FEES	510.00-	880.00-
	Major Account 470000 Total	510.00-	925.00-
	Fund 28001 Revenue Total	510.00-	925.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.44	35.74
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER	304.62	304.62
	Major Account 520000 Total	385.06	402.36
	Fund 28001 Expenditures Total	385.06	563.84
	Subprogram Revenues	510.00-	925.00-
	Subprogram Expenditures	385.06	563.84

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,560.00-	21,745.00-
	475100 REGISTRATION / LICENSE F	582,872.50-	592,530.00-
	475200 EXAMINATION FEES	27,562.50-	65,232.50-
	Major Account 470000 Total	617,995.00-	679,507.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	70.00-	290.00-
	Major Account 480000 Total	70.00-	330.00-
	Fund 28001 Revenue Total	618,065.00-	679,837.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.03
	Major Account 510000 Total		915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,447.40	4,909.01
	521500 PUBLICATION & PRINT EXP	1,598.06	1,782.82
	522800 E-COMMERCE OPER EXP	260.00	1,035.00
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	186.02	186.02
	539400 BASE COST EXPENSE TRANSFER	7,236.52	7,236.52
	541700 LEGAL RELATED EXPENSE		170.36
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	14,003.00	15,872.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.00	217.89
	574500 PERSONAL VEHICLE MILEAGE		1,137.50
	Major Account 570000 Total	60.00	1,355.39
	Fund 28001 Expenditures Total	14,063.00	18,143.03
	Subprogram Revenues	618,065.00-	679,837.50-
	Subprogram Expenditures	14,063.00	18,143.03

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	475100 REGISTRATION / LICENSE F	35,437.00-	46,429.00-
	475200 EXAMINATION FEES	498.00-	2,101.50-
	Major Account 470000 Total	35,960.00-	48,605.50-
	Fund 28001 Revenue Total	35,960.00-	48,605.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.05	78.49
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539400 BASE COST EXPENSE TRANSFER	417.46	417.46
	Major Account 520000 Total	526.51	545.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	Major Account 570000 Total	270.00	270.00
	Fund 28001 Expenditures Total	1,011.80	1,031.24
	Subprogram Revenues	35,960.00-	48,605.50-
	Subprogram Expenditures	1,011.80	1,031.24

Secure Version - Prior Month

As of September 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	145.00-	525.00-
	475100 REGISTRATION / LICENSE F	158,150.00-	195,645.00-
	475200 EXAMINATION FEES	2,525.00-	6,490.00-
	Major Account 470000 Total	160,820.00-	202,660.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	260.00-	260.00-
	Major Account 480000 Total	260.00-	260.00-
	Fund 28001 Revenue Total	161,080.00-	202,920.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	242.22	242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.22	756.79
	521500 PUBLICATION & PRINT EXP		289.82
	539400 BASE COST EXPENSE TRANSFER	1,944.72	1,944.72
	Major Account 520000 Total	1,984.94	2,991.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.75
	Major Account 570000 Total		568.75
	Fund 28001 Expenditures Total	2,227.16	3,802.30
	Subprogram Revenues	161,080.00-	202,920.00-
	Subprogram Expenditures	2,227.16	3,802.30

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	1,360.00-	1,990.00-
	475100 REGISTRATION / LICENSE F	786.00-	4,604.00-
	475200 EXAMINATION FEES	6,738.00-	19,248.00-
	Major Account 470000 Total	8,884.00-	25,842.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	8,884.00-	25,862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.00	2,157.88
	511600 PER DIEM PAYMENTS	700.00	1,400.00
	512100 VACATION LEAVE EXPENSE	161.07	161.07
	512200 SICK LEAVE EXPENSE	30.03	160.41
	512300 HOLIDAY LEAVE EXPENSE		104.07
	515100 RETIREMENT PLANS EXPENSE	39.51	193.61
	515200 FICA EXPENSE	93.87	277.55
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total	1,360.48	5,565.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.40	341.86
	522200 CONFERENCE REGISTRATION	865.00	1,290.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	328.74	328.74
	539400 BASE COST EXPENSE TRANSFER	5,610.35	5,610.35
	541700 LEGAL RELATED EXPENSE		87.50
	Major Account 520000 Total	7,105.49	7,833.45
	570000 Travel Expenses		
	571100 LODGING	1,484.46	2,365.86
	571600 MEALS - TAXABLE	185.89	513.67
	571800 MEALS - TRAVEL STATUS	241.50	241.50
	572100 COMMERCIAL TRANSPORTATIO	538.14	892.33
	574500 PERSONAL VEHICLE MILEAGE	896.25	1,236.25
	575100 MISC TRAVEL EXPENSE	64.00	128.00
	Major Account 570000 Total	3,410.24	5,377.61
	Fund 28001 Expenditures Total	11,876.21	18,776.11
	Subprogram Revenues	8,884.00-	25,862.00-
	Subprogram Expenditures	11,876.21	18,776.11

Secure Version - Prior Month

As of September 30, 2022

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-	440.00-
	475100 REGISTRATION / LICENSE F	941.00-	2,691.00-
	475200 EXAMINATION FEES	1,342.00-	5,950.47-
	Major Account 470000 Total	2,393.00-	9,081.47-
	Fund 28001 Revenue Total	2,393.00-	9,081.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.48	78.45
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539400 BASE COST EXPENSE TRANSFER	1,004.87	1,004.87
	Major Account 520000 Total	1,218.35	1,258.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	160.91	160.91
	574500 PERSONAL VEHICLE MILEAGE	406.75	406.75
	Major Account 570000 Total	567.66	567.66
	Fund 28001 Expenditures Total	2,324.26	2,364.23
	Subprogram Revenues	2,393.00-	9,081.47-
	Subprogram Expenditures	2,324.26	2,364.23

Secure Version - Prior Month

As of September 30, 2022

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	25.00-	30.00-
	475100 REGISTRATION / LICENSE F	152.00-	152.00-
	475200 EXAMINATION FEES	468.00-	819.00-
	Major Account 470000 Total	645.00-	1,001.00-
	Fund 28001 Revenue Total	645.00-	1,001.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	18.83
	522200 CONFERENCE REGISTRATION		345.00
	539400 BASE COST EXPENSE TRANSFER	205.25	205.25
	Major Account 520000 Total	216.31	569.08
	570000 Travel Expenses		
	571100 LODGING		878.88
	571800 MEALS - TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO		476.69
	Major Account 570000 Total		1,711.07
	Fund 28001 Expenditures Total	216.31	2,441.61
	Subprogram Revenues	645.00-	1,001.00-
	Subprogram Expenditures	216.31	2,441.61

Secure Version - Prior Month

As of September 30, 2022

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	5.00-	150.00-
	475100 REGISTRATION / LICENSE F		725.00-
	475200 EXAMINATION FEES	1,430.00-	5,126.50-
	Major Account 470000 Total	1,435.00-	6,001.50-
	Fund 28001 Revenue Total	1,435.00-	6,001.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.66	1,579.80
	511600 PER DIEM PAYMENTS	150.00	150.00
	511800 COMPENSATORY TIME PAID		226.54
	512100 VACATION LEAVE EXPENSE	37.19	139.46
	512200 SICK LEAVE EXPENSE	148.76	164.94
	512300 HOLIDAY LEAVE EXPENSE	37.19	110.48
	515100 RETIREMENT PLANS EXPENSE	55.56	165.98
	515200 FICA EXPENSE	60.64	158.19
	515500 HEALTH INSURANCE EXPENSE	268.52	805.43
	Major Account 510000 Total	1,278.52	3,500.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.23	69.46
	539100 INDIRECT COST ALLOWANCE	361.01	361.01
	539400 BASE COST EXPENSE TRANSFER	1,013.69	1,013.69
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	1,413.93	1,556.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		167.50
	Fund 28001 Expenditures Total	2,692.45	5,224.98
	Subprogram Revenues	1,435.00-	6,001.50-
	Subprogram Expenditures	2,692.45	5,224.98

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		180.00-
	475200 EXAMINATION FEES	29.00-	203.00-
	Major Account 470000 Total	29.00-	383.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	29.00-	1,383.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	11.22
	539400 BASE COST EXPENSE TRANSFER	33.90	33.90
	Major Account 520000 Total	44.03	45.12
	Fund 28001 Expenditures Total	44.03	45.12
	Subprogram Revenues	29.00-	1,383.00-
	Subprogram Expenditures	44.03	45.12

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	60.00-	210.00-
	475100 REGISTRATION / LICENSE F	136.50-	196.50-
	475200 EXAMINATION FEES	791.00-	2,295.00-
	Major Account 470000 Total	987.50-	2,701.50-
	Fund 28001 Revenue Total	987.50-	2,701.50-
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	54.50	79.76
	539400 BASE COST EXPENSE TRANSFER	228.93	228.93
	Major Account 520000 Total	283.43	308.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3.00
	Fund 28001 Expenditures Total	283.43	688.50
	Subprogram Revenues	987.50-	2,701.50-
	Subprogram Expenditures	283.43	688.50

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	125.00-	640.00-
	475100 REGISTRATION / LICENSE F	835.00-	1,340.00-
	475200 EXAMINATION FEES	340.00-	1,665.00-
	Major Account 470000 Total	1,300.00-	3,645.00-
	Fund 28001 Revenue Total	1,300.00-	3,645.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	66.34
	539400 BASE COST EXPENSE TRANSFER	729.04	729.04
	Major Account 520000 Total	740.93	795.38
	Fund 28001 Expenditures Total	902.42	956.87
	Subprogram Revenues	1,300.00-	3,645.00-
	Subprogram Expenditures	902.42	956.87

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	75.00-	175.00-
	475200 EXAMINATION FEES	761.75-	2,168.75-
	Major Account 470000 Total	836.75-	2,343.75-
	Fund 28001 Revenue Total	836.75-	2,343.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	12.28
	539400 BASE COST EXPENSE TRANSFER	365.91	365.91
	Major Account 520000 Total	376.08	378.19
	Fund 28001 Expenditures Total	376.08	378.19
	Subprogram Revenues	836.75-	2,343.75-
	Subprogram Expenditures	376.08	378.19

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-	230.00-
	475100 REGISTRATION / LICENSE F	468,463.75-	475,264.25-
	475200 EXAMINATION FEES	4,986.00-	13,118.00-
	Major Account 470000 Total	473,539.75-	488,612.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenue Total	473,539.75-	348,612.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,675.12	58,488.04
	511600 PER DIEM PAYMENTS	1,100.00	4,000.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE	261.40	4,132.28
	512200 SICK LEAVE EXPENSE	245.07	1,521.68
	512300 HOLIDAY LEAVE EXPENSE	999.48	3,119.00
	515100 RETIREMENT PLANS EXPENSE	1,660.92	5,099.22
	515200 FICA EXPENSE	1,724.35	5,351.82
	515500 HEALTH INSURANCE EXPENSE	1,680.78	4,871.37
	Major Account 510000 Total	28,347.12	87,420.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,506.67	15,256.12
	521500 PUBLICATION & PRINT EXP	865.00	865.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP	77.64	77.64
	533900 FOOD EXPENSE-INSTITUTIONS	223.84	223.84
	539100 INDIRECT COST ALLOWANCE	8,185.05	8,185.05
	539400 BASE COST EXPENSE TRANSFER	18,604.87	18,604.87
	541700 LEGAL RELATED EXPENSE	67.00	67.00
	542100 SOS TEMP SERV - PERSONNEL	1,704.68	7,135.88
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	44,234.75	56,509.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		251.86
	574500 PERSONAL VEHICLE MILEAGE	966.75	2,214.13
	Major Account 570000 Total	966.75	2,465.99
	Fund 28001 Expenditures Total	73,548.62	146,396.17
	Subprogram Revenues	473,539.75-	348,612.25-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<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		
	570000Travel Expenses		
	Subprogram Expenditures	<u>73,548.62</u>	<u>146,396.17</u>

Secure Version - Prior Month

As of September 30, 2022

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	250.00-	815.00-
	475100 REGISTRATION / LICENSE F	765.00-	2,295.00-
	475200 EXAMINATION FEES	1,652.00-	4,366.00-
	Major Account 470000 Total	2,667.00-	7,476.00-
	Fund 28001 Revenue Total	2,667.00-	7,476.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		126.67
	515200 FICA EXPENSE		9.48
	515500 HEALTH INSURANCE EXPENSE		3.23
	Major Account 510000 Total		139.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	65.47
	539400 BASE COST EXPENSE TRANSFER	729.96	729.96
	Major Account 520000 Total	756.15	795.43
	Fund 28001 Expenditures Total	756.15	934.81
	Subprogram Revenues	2,667.00-	7,476.00-
	Subprogram Expenditures	756.15	934.81

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	3,617.50-	5,380.00-
	475100 REGISTRATION / LICENSE F	759,536.25-	784,643.75-
	475200 EXAMINATION FEES	16,904.50-	31,026.00-
	Major Account 470000 Total	780,058.25-	821,049.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	275.00-	275.00-
	Major Account 480000 Total	275.00-	295.00-
	Fund 28001 Revenue Total	780,333.25-	821,344.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,475.00
	515200 FICA EXPENSE		112.82
	515500 HEALTH INSURANCE EXPENSE		1.04
	Major Account 510000 Total		1,588.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.49	3,591.46
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539400 BASE COST EXPENSE TRANSFER	4,542.79	4,542.79
	Major Account 520000 Total	4,680.28	10,117.63
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	150.00	300.00
	575100 MISC TRAVEL EXPENSE	26.43	49.68
	Major Account 570000 Total	176.43	445.68
	Fund 28001 Expenditures Total	4,856.71	12,152.17
	Subprogram Revenues	780,333.25-	821,344.75-
	Subprogram Expenditures	4,856.71	12,152.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram083

<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-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 28001 Revenue Total	300.00-	300.00-
		Subprogram Revenues	300.00-	300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	266,690.00-	283,535.00-
	475200 EXAMINATION FEES	6,130.00-	18,840.00-
	Major Account 470000 Total	272,820.00-	302,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.40-	1,065.36-
	Major Account 480000 Total	396.40-	1,065.36-
	Fund 22575 Revenue Total	273,216.40-	303,440.36-
	Subprogram Revenues	273,216.40-	303,440.36-

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	19,358.92-	56,218.67-
		Major Account 480000 Total	19,358.92-	56,218.67-
		Fund 28001 Revenue Total	19,358.92-	56,218.67-
		Subprogram Revenues	19,358.92-	56,218.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	280.00-
	475100 REGISTRATION / LICENSE F		298.00-
	475200 EXAMINATION FEES	456.00-	1,482.00-
	Major Account 470000 Total	506.00-	2,060.00-
	Fund 28001 Revenue Total	506.00-	2,060.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	19.52
	539400 BASE COST EXPENSE TRANSFER	333.87	333.87
	Major Account 520000 Total	344.22	353.39
	Fund 28001 Expenditures Total	344.22	353.39
	Subprogram Revenues	506.00-	2,060.00-
	Subprogram Expenditures	344.22	353.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.00-	3,140.00-
	475100 REGISTRATION / LICENSE F	680.00-	805.00-
	475200 EXAMINATION FEES	1,648.00-	4,640.00-
	Major Account 470000 Total	3,488.00-	8,585.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,402.00-
	Major Account 480000 Total		5,402.00-
	Fund 28001 Revenue Total	3,488.00-	13,987.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	550.00
	515200 FICA EXPENSE	19.12	42.08
	Major Account 510000 Total	269.12	592.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.25	283.92
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE	201.53	201.53
	539400 BASE COST EXPENSE TRANSFER	1,817.02	1,817.02
	Major Account 520000 Total	2,152.80	2,316.07
	Fund 28001 Expenditures Total	2,421.92	2,908.15
	Subprogram Revenues	3,488.00-	13,987.00-
	Subprogram Expenditures	2,421.92	2,908.15

Secure Version - Prior Month

As of September 30, 2022

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	25.00-	309.50-
	475100 REGISTRATION / LICENSE F	1,232.00-	1,372.00-
	475200 EXAMINATION FEES	599.00-	2,162.50-
	Major Account 470000 Total	<u>1,856.00-</u>	<u>3,844.00-</u>
	Fund 28001 Revenue Total	1,856.00-	3,844.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.93	180.33
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER	1,288.12	1,288.12
	Major Account 520000 Total	<u>1,500.05</u>	<u>1,580.45</u>
	Fund 28001 Expenditures Total	1,500.05	1,580.45
	Subprogram Revenues	<u>1,856.00-</u>	<u>3,844.00-</u>
	Subprogram Expenditures	<u>1,500.05</u>	<u>1,580.45</u>

Secure Version - Prior Month

As of September 30, 2022

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	42,352.00-	76,361.00-
	Major Account 470000 Total	42,352.00-	76,361.00-
	Fund 28001 Revenue Total	42,352.00-	76,361.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,423.05	251,076.26
	511800 COMPENSATORY TIME PAID	713.51	1,231.35
	512100 VACATION LEAVE EXPENSE	10,591.93	24,765.00
	512200 SICK LEAVE EXPENSE	4,388.94	14,543.64
	512300 HOLIDAY LEAVE EXPENSE	5,240.98	14,731.21
	515100 RETIREMENT PLANS EXPENSE	8,563.09	22,939.03
	515200 FICA EXPENSE	8,214.82	21,814.01
	515500 HEALTH INSURANCE EXPENSE	17,283.37	52,631.06
	516500 WORKERS COMP PREMIUMS	9,519.65	9,519.65
	Major Account 510000 Total	157,939.34	413,251.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,334.47	3,374.43
	521400 CIO CHARGES		89,821.42
	521480 CIO - CONTRACT	2,369.48	140,072.99
	521500 PUBLICATION & PRINT EXP		4,523.91
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	29,648.67	55,042.17
	531100 OFFICE SUPPLIES EXPENSE	23.78	947.02
	532200 PERSONAL COMPUTING EQUIPMENT	266.60	651.38
	539100 INDIRECT COST ALLOWANCE	39,983.92	39,983.92
	541100 ACCTG & AUDITING SERVICES	4,460.34	4,460.34
	541200 PURCHASEING ASSESSMENT	435.33	435.33
	541500 LEGAL SERVICES EXPENSE		126,236.70
	542100 SOS TEMP SERV - PERSONNEL	3,267.93	12,138.03
	543200 IT CONSULTING-HW/SW SUPP		26,730.00
	547100 EDUCATIONAL SERVICES	606.93	606.93
	556100 INSURANCE EXPENSE	437.53	437.53
	Major Account 520000 Total	82,834.98	508,327.10
	Fund 28001 Expenditures Total	240,774.32	921,578.31
	Subprogram Revenues	42,352.00-	76,361.00-
	Subprogram Expenditures	240,774.32	921,578.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	8,541.37-	8,541.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	Major Account 520000 Total	55.87-	16,915.13
	Fund 28002 Expenditures Total	55.87-	16,915.13
	Subprogram Expenditures	55.87-	16,915.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	665.00-	2,990.00-
	Major Account 470000 Total	665.00-	3,085.00-
	Fund 28001 Revenue Total	665.00-	3,085.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	142.56	142.56
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	142.56	162.56
	Fund 28001 Expenditures Total	142.56	162.56
	Subprogram Revenues	665.00-	3,085.00-
	Subprogram Expenditures	142.56	162.56
	Program Revenues	2,687,547.76-	2,951,342.42-
	Program Expenditures	484,543.63	1,549,440.21

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	32,188.50	97,518.18
	511300 OVERTIME PAYMENTS	103.08	103.08
	512100 VACATION LEAVE EXPENSE	2,064.59	5,201.43
	512200 SICK LEAVE EXPENSE	912.92	3,539.47
	512300 HOLIDAY LEAVE EXPENSE	1,857.65	5,677.84
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	2,781.04	8,394.15
	515200 FICA EXPENSE	2,628.06	7,928.83
	515500 HEALTH INSURANCE EXPENSE	6,601.39	20,080.31
	Major Account 510000 Total	49,137.23	148,476.29
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.00	577.00
	521500 PUBLICATION & PRINT EXP	32.75	222.01
	554900 OTHER CONTRACTUAL SERVICES	378,702.75	913,181.56
	Major Account 520000 Total	378,931.50	913,980.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	Major Account 570000 Total		351.99
	Fund 10000 Expenditures Total	428,068.73	1,062,808.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,754.47	105,455.83
	511300 OVERTIME PAYMENTS	103.08	103.08
	512100 VACATION LEAVE EXPENSE	2,368.77	5,538.10
	512200 SICK LEAVE EXPENSE	912.65	3,848.74
	512300 HOLIDAY LEAVE EXPENSE	2,009.18	6,126.61
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	3,005.32	9,066.21
	515200 FICA EXPENSE	2,841.73	8,567.82
	515500 HEALTH INSURANCE EXPENSE	6,609.26	20,097.34
	Major Account 510000 Total	52,604.46	158,836.73
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	588.00	1,731.00
	521500 PUBLICATION & PRINT EXP	32.75	221.99
	524600 RENT EXPENSE-BUILDINGS	12,268.33	12,268.33
	Major Account 520000 Total	12,889.08	14,221.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram400

<u>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		351.99
	Fund 40000 Expenditures Total	65,493.54	173,410.04
	Subprogram Expenditures	493,562.27	1,236,218.89

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	2.85	5.70
	521200 COM EXPENSE - VOICE/DATA	283.88	567.76
	521300 FREIGHT EXPENSE	11.62	23.24
	521500 PUBLICATION & PRINT EXP	13.93	27.86
	521900 AWARDS EXPENSE	5.21	10.42
	522100 DUES & SUBSCRIPTION EXP	1.57	3.14
	522600 JOB APPLICANT EXPENSE	4.62	9.24
	524600 RENT EXPENSE-BUILDINGS	1.38	2.76
	527200 REP & MAINT-MOTOR VEHICL	25.12	50.24
	531100 OFFICE SUPPLIES EXPENSE	74.53	149.06
	532100 NON-CAPITALIZED EQUIP PU	30.05	60.10
	538100 VEHICLE & EQUIP SUP EXP	42.40	84.80
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE	6.30	12.60
	547100 EDUCATIONAL SERVICES	3.89	7.78
	547500 MAILING SERVICES	12.47	24.94
	549200 JANITORIAL/SECURITY SRVS	2.37	4.74
	559100 OTHER OPERATING EXP	4.83	9.66
	Major Account 520000 Total	527.02	867.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	651.47	1,302.94
	Major Account 570000 Total	651.47	1,302.94
	Fund 10000 Expenditures Total	1,178.49	2,170.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	17.10
	521200 COM EXPENSE - VOICE/DATA	851.63	1,703.26
	521300 FREIGHT EXPENSE	34.86	69.72
	521500 PUBLICATION & PRINT EXP	41.78	83.56
	521900 AWARDS EXPENSE	15.63	31.26
	522100 DUES & SUBSCRIPTION EXP	4.70	514.86-
	522600 JOB APPLICANT EXPENSE	13.86	27.72
	524600 RENT EXPENSE-BUILDINGS	4.14	8.28
	527200 REP & MAINT-MOTOR VEHICL	75.36	150.72
	531100 OFFICE SUPPLIES EXPENSE	223.60	447.20
	532100 NON-CAPITALIZED EQUIP PU	90.15	180.30
	538100 VEHICLE & EQUIP SUP EXP	127.21	254.42
	541700 LEGAL RELATED EXPENSE	18.90	37.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11.66	23.32
	547500 MAILING SERVICES	37.42	74.84
	549200 JANITORIAL/SECURITY SRVS	7.12	14.24
	559100 OTHER OPERATING EXP	14.49	5,690.89-
	Major Account 520000 Total	1,581.06	3,082.01-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,954.42	3,908.84
	Major Account 570000 Total	1,954.42	3,908.84
	Fund 40000 Expenditures Total	3,535.48	826.83
	Subprogram Expenditures	4,713.97	2,997.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.06	17,778.61
	511300 OVERTIME PAYMENTS	673.73	1,732.07
	511800 COMPENSATORY TIME PAID	4.57	13.18
	512100 VACATION LEAVE EXPENSE	228.48	1,936.39
	512200 SICK LEAVE EXPENSE	387.06	824.22
	512300 HOLIDAY LEAVE EXPENSE	348.85	1,088.82
	515100 RETIREMENT PLANS EXPENSE	575.16	1,748.59
	515200 FICA EXPENSE	550.62	1,667.54
	515500 HEALTH INSURANCE EXPENSE	938.73	3,144.21
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	17,493.15	37,672.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	547100 EDUCATIONAL SERVICES	493.39	493.39
	556100 INSURANCE EXPENSE	355.68	355.68
	Major Account 520000 Total	4,828.94	4,828.94
	Fund 10000 Expenditures Total	22,322.09	42,501.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,136.25	53,311.83
	511300 OVERTIME PAYMENTS	3,256.49	6,861.16
	511800 COMPENSATORY TIME PAID	13.71	39.54
	512100 VACATION LEAVE EXPENSE	684.56	5,806.51
	512200 SICK LEAVE EXPENSE	1,161.55	2,470.50
	512300 HOLIDAY LEAVE EXPENSE	1,046.27	3,264.94
	515100 RETIREMENT PLANS EXPENSE	1,820.26	5,374.86
	515200 FICA EXPENSE	1,743.71	5,125.33
	515500 HEALTH INSURANCE EXPENSE	2,916.63	9,579.47
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	38,518.32	99,573.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	547100 EDUCATIONAL SERVICES	493.39	493.39
	556100 INSURANCE EXPENSE	355.68	355.68
	Major Account 520000 Total	4,828.94	4,828.94
	Fund 40000 Expenditures Total	43,347.26	104,401.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram441

<u>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>65,669.35</u>	<u>146,903.43</u>

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	488.99	1,778.23
	511800 COMPENSATORY TIME PAID		18.28
	512100 VACATION LEAVE EXPENSE	36.56	73.12
	512200 SICK LEAVE EXPENSE	169.09	205.65
	512300 HOLIDAY LEAVE EXPENSE	36.56	108.60
	515100 RETIREMENT PLANS EXPENSE	54.65	163.14
	515200 FICA EXPENSE	53.02	158.29
	Major Account 510000 Total	838.87	2,505.31
	Fund 10000 Expenditures Total	838.87	2,505.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,466.84	5,334.36
	511800 COMPENSATORY TIME PAID		54.83
	512100 VACATION LEAVE EXPENSE	109.67	219.34
	512200 SICK LEAVE EXPENSE	507.22	616.89
	512300 HOLIDAY LEAVE EXPENSE	109.67	325.79
	515100 RETIREMENT PLANS EXPENSE	164.35	490.95
	515200 FICA EXPENSE	159.24	475.53
	Major Account 510000 Total	2,516.99	7,517.69
	Fund 40000 Expenditures Total	2,516.99	7,517.69
	Subprogram Expenditures	3,355.86	10,023.00

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	4,248.75	12,051.99
	511300 OVERTIME PAYMENTS	477.96	1,220.52
	511800 COMPENSATORY TIME PAID	2.31	457.15
	512100 VACATION LEAVE EXPENSE	168.90	1,009.30
	512200 SICK LEAVE EXPENSE	233.63	606.35
	512300 HOLIDAY LEAVE EXPENSE	245.86	737.82
	515100 RETIREMENT PLANS EXPENSE	402.66	1,203.99
	515200 FICA EXPENSE	381.68	1,139.88
	515500 HEALTH INSURANCE EXPENSE	1,059.41	3,200.06
	Major Account 510000 Total	7,221.16	21,627.06
	Fund 10000 Expenditures Total	7,221.16	21,627.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.91	36,143.66
	511300 OVERTIME PAYMENTS	1,427.55	3,650.36
	511800 COMPENSATORY TIME PAID	6.56	1,371.17
	512100 VACATION LEAVE EXPENSE	507.24	3,028.36
	512200 SICK LEAVE EXPENSE	700.29	1,816.93
	512300 HOLIDAY LEAVE EXPENSE	737.18	2,212.71
	515100 RETIREMENT PLANS EXPENSE	1,207.13	3,611.44
	515200 FICA EXPENSE	1,143.53	3,417.05
	515500 HEALTH INSURANCE EXPENSE	3,176.26	9,595.60
	Major Account 510000 Total	21,646.65	64,847.28
	Fund 40000 Expenditures Total	21,646.65	64,847.28
	Subprogram Expenditures	28,867.81	86,474.34

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	44,812.90	135,065.01
	511300 OVERTIME PAYMENTS	4,917.01	13,757.00
	511800 COMPENSATORY TIME PAID	1,212.39	3,742.72
	512100 VACATION LEAVE EXPENSE	3,370.19	9,087.99
	512200 SICK LEAVE EXPENSE	1,940.48	7,835.49
	512300 HOLIDAY LEAVE EXPENSE	2,760.66	8,205.29
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	4,418.17	13,369.36
	515200 FICA EXPENSE	4,082.16	12,345.24
	515500 HEALTH INSURANCE EXPENSE	15,103.60	46,147.94
	Major Account 510000 Total	82,617.56	250,433.39
	Fund 10000 Expenditures Total	82,617.56	250,433.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,318.74	45,762.00
	511300 OVERTIME PAYMENTS	1,634.14	4,577.31
	511800 COMPENSATORY TIME PAID	632.54	1,532.41
	512100 VACATION LEAVE EXPENSE	1,185.89	3,176.85
	512200 SICK LEAVE EXPENSE	680.36	2,744.65
	512300 HOLIDAY LEAVE EXPENSE	946.68	2,812.57
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,528.14	4,563.80
	515200 FICA EXPENSE	1,409.46	4,208.21
	515500 HEALTH INSURANCE EXPENSE	5,182.27	15,623.83
	Major Account 510000 Total	28,518.22	85,319.01
	Fund 40000 Expenditures Total	28,518.22	85,319.01
	Subprogram Expenditures	111,135.78	335,752.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.13	9,100.15
	511300 OVERTIME PAYMENTS	1,785.88	4,223.63
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	115.35	345.10
	512200 SICK LEAVE EXPENSE	90.98	379.10
	512300 HOLIDAY LEAVE EXPENSE	135.53	555.47
	512600 CIVIL LEAVE EXPENSE		46.04
	515100 RETIREMENT PLANS EXPENSE	337.36	1,110.97
	515200 FICA EXPENSE	323.44	1,043.99
	515500 HEALTH INSURANCE EXPENSE	738.14	3,251.34
	Major Account 510000 Total	5,904.81	20,243.95
	Fund 10000 Expenditures Total	5,904.81	20,243.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,125.88	27,266.62
	511300 OVERTIME PAYMENTS	5,354.29	12,660.10
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	345.34	1,033.58
	512200 SICK LEAVE EXPENSE	272.95	1,137.06
	512300 HOLIDAY LEAVE EXPENSE	406.36	1,665.69
	512600 CIVIL LEAVE EXPENSE		138.13
	515100 RETIREMENT PLANS EXPENSE	1,011.27	3,329.54
	515200 FICA EXPENSE	969.17	3,128.49
	515500 HEALTH INSURANCE EXPENSE	2,212.08	9,743.25
	Major Account 510000 Total	17,697.34	60,666.89
	Fund 40000 Expenditures Total	17,697.34	60,666.89
	Subprogram Expenditures	23,602.15	80,910.84

Secure Version - Prior Month

As of September 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	520000 Operating Expenses		
	521420 CIO - COMPUTING	178.50	528.90
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	178.50	13,905.83
	Fund 10000 Expenditures Total	178.50	13,905.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	535.51	1,586.69
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	535.51	41,717.47
	Fund 40000 Expenditures Total	535.51	41,717.47
	Subprogram Expenditures	714.01	55,623.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.70
	512200 SICK LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 FICA EXPENSE		1.45
	515500 HEALTH INSURANCE EXPENSE		6.73
	Major Account 510000 Total		31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.13	45.41
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	7.13	1,487.91
	Fund 10000 Expenditures Total	7.13	1,519.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.34
	512200 SICK LEAVE EXPENSE		60.29
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.19
	515500 HEALTH INSURANCE EXPENSE		61.05
	Major Account 510000 Total		281.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	64.15	408.69
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	64.15	13,391.19
	Fund 40000 Expenditures Total	64.15	13,672.54
	Subprogram Expenditures	71.28	15,191.55
	Program Expenditures	731,692.48	1,970,095.35

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	5,578.82	24,081.93
	511300 OVERTIME PAYMENTS	991.43	3,152.72
	511700 EMPLOYEE BONUSES	29,500.00	378,500.00
	511800 COMPENSATORY TIME PAID	471.32	624.47
	512100 VACATION LEAVE EXPENSE		863.93
	512200 SICK LEAVE EXPENSE	65.70	526.19
	512300 HOLIDAY LEAVE EXPENSE	275.71	1,516.70
	515100 RETIREMENT PLANS EXPENSE	552.79	2,303.71
	515200 FICA EXPENSE	2,722.04	31,047.17
	515500 HEALTH INSURANCE EXPENSE	2,606.03	8,754.01
	516500 WORKERS COMP PREMIUMS	249,476.84	249,476.84
	Major Account 510000 Total	292,240.68	700,847.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.00	1,480.00
	521412 CIO - COMMUNICATIONS	67,299.64	232,786.51
	521420 CIO - COMPUTING	4,432.46	13,102.86
	521430 CIO SITE SUPPORT	631.90	1,895.70
	521470 CIO - PERSONNEL	4,273.50	14,345.25
	521480 CIO - CONTRACT	7,282.59	447,352.96
	521490 CIO - MISC	8,965.00	26,860.00
	521500 PUBLICATION & PRINT EXP	16.99	33.98
	521900 AWARDS EXPENSE	258.00	326.53
	523900 TEAMMATE RECOGNITION	483.58	1,152.02
	524600 RENT EXPENSE-BUILDINGS	208,568.94	248,137.91
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	167,270.43
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	98.24	121.91
	532200 PERSONAL COMPUTING EQUIPMENT	359.16	359.16
	532240 DATA STORAGE EQUIP		88.80
	532280 VIDEO EQUIP	137.75	165.30
	538100 VEHICLE & EQUIP SUP EXP	35.28-	101.09-
	539100 INDIRECT COST ALLOWANCE	122,911.85-	165,263.99-
	539101 COST ALLOCATION OVERHEAD		1,053,629.34-
	541100 ACCTG & AUDITING SERVICES	116,890.08	116,890.08
	541200 PURCHASEING ASSESSMENT	11,408.43	11,408.43
	541500 LEGAL SERVICES EXPENSE		76,541.82
	547100 EDUCATIONAL SERVICES	15,905.45	15,905.45
	547300 INTERPRETER SERVICES		174.00

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	581.40	2,140.36
	555510 SAAS SUBSCRIPTION FEES		70,753.83
	556100 INSURANCE EXPENSE	11,466.02	11,466.02
	Fund 10000 Total	393,348.81	242,108.89
	Fund 10000 Expenditures Total	292,240.68	700,847.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,899.40	12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS	25,600.00	25,600.00
	Major Account 800000 Total	29,499.40	38,075.16
	Fund 10000 Expenditures Total	29,499.40	38,075.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,641.67-	39,717.18-
	484500 REIMB NON-GOVT SOURCES		5,994.49-
	Major Account 480000 Total	15,641.67-	45,711.67-
	Fund 22083 Revenue Total	15,641.67-	45,711.67-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	192.60
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT	3,400.58	3,400.58
	539100 INDIRECT COST ALLOWANCE	192,799.14-	192,799.14-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	1,377.00	1,514.00
	Major Account 520000 Total	187,957.36-	13,432.31
	Fund 22083 Expenditures Total	187,957.36-	13,432.31
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,209.94-	196,781.17-
	Major Account 480000 Total	109,209.94-	196,781.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	213,376.61-	8,956,263.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,053,629.34
	Major Account 520000 Total		1,053,629.34
	Fund 40000 Expenditures Total		1,053,629.34
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.74-	22,053.91-
	Major Account 480000 Total	8,530.74-	22,053.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		610,996.28-
	Major Account 490000 Total		610,996.28-
	Fund 42023 Revenue Total	8,530.74-	633,050.19-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		62,235.67
	521500 PUBLICATION & PRINT EXP		9,442.23
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	168,922.91-	235,671.41-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	168,922.91-	26,132.72
	Fund 42023 Expenditures Total	168,922.91-	26,132.72
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		454,163.71
	521412 CIO - COMMUNICATIONS	2,599.00	7,991.91
	Major Account 520000 Total	2,599.00	462,155.62
	Fund 48129 Expenditures Total	2,599.00	462,155.62
	Subprogram Revenues	237,549.02-	9,635,025.78-
	Subprogram Expenditures	331,308.22	2,498,306.55

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	30,673.35	83,933.06
	511300 OVERTIME PAYMENTS	185.97	1,249.46
	511400 ON CALL PAY	1,096.28	3,183.70
	511800 COMPENSATORY TIME PAID	248.97	903.07
	512100 VACATION LEAVE EXPENSE	3,115.34	12,397.07
	512200 SICK LEAVE EXPENSE	2,399.76	6,790.11
	512300 HOLIDAY LEAVE EXPENSE	2,086.27	5,548.76
	515100 RETIREMENT PLANS EXPENSE	2,969.99	8,526.09
	515200 FICA EXPENSE	2,811.51	8,020.48
	515500 HEALTH INSURANCE EXPENSE	6,819.68	20,459.04
	Major Account 510000 Total	52,407.12	151,010.84
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	1,320.00
	542100 SOS TEMP SERV - PERSONNEL	7,822.83	25,092.99
	Major Account 520000 Total	9,142.83	26,412.99
	Fund 10000 Expenditures Total	61,549.95	177,423.83
	Subprogram Expenditures	61,549.95	177,423.83

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	10,359.27	30,120.23
	511300 OVERTIME PAYMENTS	341.47	767.14
	511400 ON CALL PAY	214.47	778.22
	511800 COMPENSATORY TIME PAID	124.79	643.58
	512100 VACATION LEAVE EXPENSE	449.37	1,582.31
	512200 SICK LEAVE EXPENSE	426.01	1,367.54
	512300 HOLIDAY LEAVE EXPENSE	613.86	1,677.58
	515100 RETIREMENT PLANS EXPENSE	938.18	2,765.83
	515200 FICA EXPENSE	852.91	2,508.90
	515500 HEALTH INSURANCE EXPENSE	4,008.28	12,024.84
	Major Account 510000 Total	<u>18,328.61</u>	<u>54,236.17</u>
	Fund 10000 Expenditures Total	<u>18,328.61</u>	<u>54,236.17</u>
	Subprogram Expenditures	<u><u>18,328.61</u></u>	<u><u>54,236.17</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	11,832.00	39,566.25
	531200 IT SUPPLIES	893.02	993.90
	532200 PERSONAL COMPUTING EQUIPMENT	51,531.84	56,867.12
	532260 VOICE EQUIP	1,510.84	1,702.48
	Major Account 520000 Total	65,767.70	99,129.75
	Fund 10000 Expenditures Total	65,767.70	99,129.75
	Subprogram Expenditures	65,767.70	99,129.75

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	12,090.72	36,323.42
	512100 VACATION LEAVE EXPENSE	1,277.21	3,473.46
	512200 SICK LEAVE EXPENSE		141.91
	512300 HOLIDAY LEAVE EXPENSE	703.57	2,090.09
	515100 RETIREMENT PLANS EXPENSE	1,053.68	3,147.14
	515200 FICA EXPENSE	1,004.63	2,999.71
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	Major Account 510000 Total	18,513.81	55,327.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	144,143.63	436,028.74
	521440 CIO - SOFTWARE	321.00	963.00
	521450 CIO HARDWARE PURCH	3,815.00	10,278.00
	521470 CIO - PERSONNEL	9,067.50	21,269.25
	521480 CIO - CONTRACT	7,534.80	24,757.98
	531200 IT SUPPLIES	174.60	174.60
	555510 SAAS SUBSCRIPTION FEES		194.95
	Major Account 520000 Total	165,056.53	493,666.52
	Fund 10000 Expenditures Total	183,570.34	548,994.25
	Subprogram Expenditures	183,570.34	548,994.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,015.71	25,496.86
	521420 CIO - COMPUTING	544.07	1,306.29
	521430 CIO SITE SUPPORT	8,736.09	28,743.96
	521470 CIO - PERSONNEL	208.00	11,034.50
	521480 CIO - CONTRACT		73.28
	532200 PERSONAL COMPUTING EQUIPMENT	723.50	723.50
	Major Account 520000 Total	16,227.37	67,378.39
	Fund 10000 Expenditures Total	16,227.37	67,378.39
	Subprogram Expenditures	16,227.37	67,378.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</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	509.88	1,548.88
	Major Account 520000 Total	509.88	1,548.88
	Fund 10000 Expenditures Total	509.88	1,548.88
	Subprogram Expenditures	509.88	1,548.88

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	64,733.08	204,489.68	
512100 VACATION LEAVE EXPENSE	2,861.24	37,210.01	
512200 SICK LEAVE EXPENSE	683.09	15,518.50	
512300 HOLIDAY LEAVE EXPENSE	3,025.12	13,892.83	
515100 RETIREMENT PLANS EXPENSE	5,339.14	20,300.82	
515200 FICA EXPENSE	4,113.88	15,393.59	
515500 HEALTH INSURANCE EXPENSE	3,589.50	13,152.50	
Major Account 510000 Total	84,345.05	319,957.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	889.48	7,934.71	
521500 PUBLICATION & PRINT EXP	824.56	1,165.30	
522200 CONFERENCE REGISTRATION	126.00	126.00	
522600 JOB APPLICANT EXPENSE	151.04	151.04	
522900 EMPLOYEE PARKING EXP		519.00	
524600 RENT EXPENSE-BUILDINGS		1,791.63	
524700 RENT EXP-OTHER REAL PROP	250.00	500.00	
531100 OFFICE SUPPLIES EXPENSE	317.60-	549.30	
543500 MGT CONSULTANT SERVICES		14,750.00	
547100 EDUCATIONAL SERVICES		19.00	
547906 VERIFICATIONS	55,000.59	55,065.59	
Major Account 520000 Total	56,924.07	82,571.57	
570000 Travel Expenses			
571100 LODGING		3,309.61	
571600 MEALS - TAXABLE	2,151.00	4,142.40	
571800 MEALS - TRAVEL STATUS	369.62	1,155.78	
572100 COMMERCIAL TRANSPORTATIO	1,582.95	3,097.02	
573100 STATE-OWNED TRANSPORT	240.85	313.60	
574500 PERSONAL VEHICLE MILEAGE	576.28	905.67	
575100 MISC TRAVEL EXPENSE	156.00	452.08	
Major Account 570000 Total	5,076.70	13,376.16	
Fund 10000 Expenditures Total	146,345.82	415,905.66	
Subprogram Expenditures	146,345.82	415,905.66	

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	225,379.97	641,798.65
	511300 OVERTIME PAYMENTS	645.98	2,259.21
	511500 SHIFT DIFFERENTIAL PYMT	4,861.50	14,911.50
	511800 COMPENSATORY TIME PAID	50.00	3,741.82
	512100 VACATION LEAVE EXPENSE	21,333.95	60,573.20
	512200 SICK LEAVE EXPENSE	7,587.59	28,763.34
	512300 HOLIDAY LEAVE EXPENSE	13,735.21	38,238.56
	512500 FUNERAL LEAVE EXPENSE	572.79	1,029.57
	515100 RETIREMENT PLANS EXPENSE	20,294.41	58,900.75
	515200 FICA EXPENSE	19,372.87	55,837.29
	515500 HEALTH INSURANCE EXPENSE	50,976.66	149,978.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	364,810.93	1,112,122.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.95
	522600 JOB APPLICANT EXPENSE	145.98	1,290.76
	539101 COST ALLOCATION OVERHEAD	93.10-	93.10-
	542100 SOS TEMP SERV - PERSONNEL	3,809.92	20,118.80
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	3,862.80	117,343.66
	570000 Travel Expenses		
	571100 LODGING	384.00	490.00
	Major Account 570000 Total	384.00	490.00
	Fund 10000 Expenditures Total	369,057.73	1,229,956.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93.10	93.10
	Major Account 520000 Total	93.10	93.10
	Fund 40000 Expenditures Total	93.10	93.10
	Subprogram Expenditures	369,150.83	1,230,049.22

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	3,154.30-	2,434,158.99
	Major Account 590000 Total	3,154.30-	2,434,158.99
	Fund 40000 Expenditures Total	3,154.30-	2,434,158.99
	Subprogram Expenditures	3,154.30-	2,434,158.99

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	45,275.61	139,218.49
	511300 OVERTIME PAYMENTS	477.36	682.70
	511500 SHIFT DIFFERENTIAL PYMT	2,479.50	7,423.50
	511800 COMPENSATORY TIME PAID	289.20	1,417.69
	512100 VACATION LEAVE EXPENSE	3,871.19	15,397.80
	512200 SICK LEAVE EXPENSE	2,186.25	6,819.94
	512300 HOLIDAY LEAVE EXPENSE	2,817.80	8,459.04
	512500 FUNERAL LEAVE EXPENSE		120.95
	515100 RETIREMENT PLANS EXPENSE	4,297.57	13,443.50
	515200 FICA EXPENSE	4,053.39	12,706.59
	515500 HEALTH INSURANCE EXPENSE	10,414.23	31,638.63
	516200 TUITION ASSISTANCE		408.25-
	Major Account 510000 Total	76,162.10	236,920.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD	3,007.28-	13,206.19-
	Major Account 520000 Total	3,007.28-	13,179.38-
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		150.86
	574500 PERSONAL VEHICLE MILEAGE	176.25	176.25
	Major Account 570000 Total	176.25	423.11
	Fund 10000 Expenditures Total	73,331.07	224,164.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,335.97	40,673.26
	511300 OVERTIME PAYMENTS		126.27
	511800 COMPENSATORY TIME PAID		309.17
	512100 VACATION LEAVE EXPENSE	1,185.38	6,321.38
	512200 SICK LEAVE EXPENSE	1,030.30	4,374.12
	512300 HOLIDAY LEAVE EXPENSE	692.38	2,378.64
	512500 FUNERAL LEAVE EXPENSE		6.14
	515100 RETIREMENT PLANS EXPENSE	1,216.65	4,058.16
	515200 FICA EXPENSE	1,158.48	3,894.43
	515500 HEALTH INSURANCE EXPENSE	2,772.78	8,429.98
	Major Account 510000 Total	21,391.94	70,571.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,007.28	13,206.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,007.28	13,206.19
	Fund 40000 Expenditures Total	24,399.22	83,777.74
	Subprogram Expenditures	97,730.29	307,942.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,336.28	836,129.27
	511500 SHIFT DIFFERENTIAL PYMT	406.50	1,252.50
	512100 VACATION LEAVE EXPENSE	19,018.61	88,461.16
	512200 SICK LEAVE EXPENSE	13,919.41	36,666.23
	512300 HOLIDAY LEAVE EXPENSE	16,444.36	51,560.63
	512500 FUNERAL LEAVE EXPENSE	552.00	552.00
	515100 RETIREMENT PLANS EXPENSE	24,012.17	75,814.91
	515200 FICA EXPENSE	22,957.24	72,733.93
	515500 HEALTH INSURANCE EXPENSE	46,642.61	146,249.05
	516200 TUITION ASSISTANCE	8,643.70	43,893.08
	Major Account 510000 Total	422,932.88	1,353,312.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,476.12	32,588.89
	521480 CIO - CONTRACT	3,445.61	236,920.48
	521490 CIO - MISC		1,552.77
	521500 PUBLICATION & PRINT EXP	18,390.89	53,564.18
	521900 AWARDS EXPENSE		218.20
	522100 DUES & SUBSCRIPTION EXP	97.00	276.00
	522200 CONFERENCE REGISTRATION	1,965.00	12,748.00
	522600 JOB APPLICANT EXPENSE	41,045.00	43,436.71
	522800 E-COMMERCE OPER EXP	874.27	9,967.81
	523900 TEAMMATE RECOGNITION		451.65
	524600 RENT EXPENSE-BUILDINGS	108.75	1,374.67
	524700 RENT EXP-OTHER REAL PROP	737.50	3,237.50
	531100 OFFICE SUPPLIES EXPENSE	4,450.68	11,164.57
	531200 IT SUPPLIES	58.92-	40.59
	532200 PERSONAL COMPUTING EQUIPMENT	4,229.80-	1,477.68
	532240 DATA STORAGE EQUIP	122.00	170.24
	532260 VOICE EQUIP	135.33-	271.74
	532280 VIDEO EQUIP	27.55	54.71
	533100 HOUSEHOLD & INSTIT EXP	872.34	896.82
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	297.00	983.80
	534900 MISCELLANEOUS SUP EXP		1,469.78
	538100 VEHICLE & EQUIP SUP EXP	182.44	282.17
	539101 COST ALLOCATION OVERHEAD	51.80-	25,206.01-
	541500 LEGAL SERVICES EXPENSE	20,170.00	145,437.50
	541700 LEGAL RELATED EXPENSE		267.70

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		
	542100 SOS TEMP SERV - PERSONNEL	3,507.96	3,826.86
	543500 MGT CONSULTANT SERVICES		5,000.00
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	2,998.00	3,323.00
	547906 VERIFICATIONS	10.00	302.00
	555510 SAAS SUBSCRIPTION FEES		126,585.94
	556100 INSURANCE EXPENSE	3,218.36	3,218.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		81.75
	Major Account 520000 Total	110,520.62	677,028.53
	570000 Travel Expenses		
	571100 LODGING	3,389.41	6,342.19
	571600 MEALS - TAXABLE		1.92-
	572100 COMMERCIAL TRANSPORTATIO		4,120.89
	573100 STATE-OWNED TRANSPORT	2,105.54	22,509.01
	574500 PERSONAL VEHICLE MILEAGE	526.30	1,511.60
	Major Account 570000 Total	6,021.25	34,481.77
	Fund 10000 Expenditures Total	539,474.75	2,064,823.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,886.50	28,329.70
	512100 VACATION LEAVE EXPENSE	295.08	8,227.14
	512200 SICK LEAVE EXPENSE	349.65	959.25
	512300 HOLIDAY LEAVE EXPENSE	521.54	1,946.82
	515100 RETIREMENT PLANS EXPENSE	752.83	2,955.10
	515200 FICA EXPENSE	737.27	2,906.57
	515500 HEALTH INSURANCE EXPENSE	1,121.16	3,884.09
	Major Account 510000 Total	12,664.03	49,208.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51.80	25,206.01
	541500 LEGAL SERVICES EXPENSE	249,106.96	548,199.28
	Major Account 520000 Total	249,158.76	573,405.29
	570000 Travel Expenses		
	571100 LODGING	366.50	366.50
	Major Account 570000 Total	366.50	366.50
	Fund 40000 Expenditures Total	262,189.29	622,980.46
42642 AMERICORP			
Revenues			
	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of September 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>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,237.34-	144,658.16-
	Major Account 460000 Total	60,237.34-	144,658.16-
	Fund 42642 Revenue Total	60,237.34-	144,658.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,676.50	62,789.98
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE		2,333.22
	512200 SICK LEAVE EXPENSE	224.25	2,319.01
	512300 HOLIDAY LEAVE EXPENSE	1,147.30	3,466.09
	515100 RETIREMENT PLANS EXPENSE	1,725.79	5,311.27
	515200 FICA EXPENSE	1,712.12	5,260.97
	515500 HEALTH INSURANCE EXPENSE	1,571.88	5,239.60
	Major Account 510000 Total	28,057.84	86,744.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32,047.56	25,538.01
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION	15.00	2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	42.63	42.63
	534600 ED & RECREATIONAL SUP EX	2,237.33	2,237.33
	543500 MGT CONSULTANT SERVICES		9,120.00
	Major Account 520000 Total	34,342.52	47,019.97
	570000 Travel Expenses		
	571100 LODGING	192.00	1,090.01
	571600 MEALS - TAXABLE		861.25
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	192.00	2,327.57
	Fund 42642 Expenditures Total	62,592.36	136,091.66
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.74	7,231.43
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE		94.75
	512300 HOLIDAY LEAVE EXPENSE	220.42	519.13
	515100 RETIREMENT PLANS EXPENSE	301.48	609.98
	515200 FICA EXPENSE	278.34	562.98
	515500 HEALTH INSURANCE EXPENSE	1,180.69	2,395.57

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		
	Major Account 510000 Total	5,786.67	11,714.33
	Fund 48129 Expenditures Total	5,786.67	11,714.33
	Subprogram Revenues	60,237.34	144,658.16
	Subprogram Expenditures	870,043.07	2,835,609.51

Program Summary by Subprogram

Secure Version - Prior Month

As of September 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	174,371.40-	382,733.56-
	Major Account 460000 Total	174,371.40-	382,733.56-
	Fund 42642 Revenue Total	174,371.40-	382,733.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.68	93.68
	512300 HOLIDAY LEAVE EXPENSE	10.30	10.30
	515100 RETIREMENT PLANS EXPENSE	7.79	7.79
	515200 FICA EXPENSE	7.93	7.93
	Major Account 510000 Total	119.70	119.70
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	216,312.89	430,208.32
	Major Account 520000 Total	216,312.89	430,208.32
	Fund 42642 Expenditures Total	216,432.59	430,328.02
	Subprogram Revenues	174,371.40-	382,733.56-
	Subprogram Expenditures	216,432.59	430,328.02

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	69.58	979.33
	Major Account 520000 Total	69.58	979.33
	Fund 10000 Expenditures Total	69.58	979.33
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,840.78-	5,899.29-
	Major Account 480000 Total	2,840.78-	5,899.29-
	Fund 22550 Revenue Total	2,840.78-	5,899.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.00
	Major Account 520000 Total		143.00
	Fund 22550 Expenditures Total		143.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	135.09	1,901.07
	Major Account 520000 Total	135.09	1,901.07
	Fund 40000 Expenditures Total	135.09	1,901.07
	Subprogram Revenues	2,840.78-	5,899.29-
	Subprogram Expenditures	204.67	3,023.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram052

<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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,640.00-	
	Major Account 520000 Total	17,640.00-	
	Fund 22550 Expenditures Total	17,640.00-	
	Subprogram Expenditures	17,640.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,864.44	46,016.52
	512100 VACATION LEAVE EXPENSE	1,697.38	5,324.74
	512200 SICK LEAVE EXPENSE	956.36	996.11
	512300 HOLIDAY LEAVE EXPENSE	922.01	2,739.01
	515100 RETIREMENT PLANS EXPENSE	1,380.82	4,124.16
	515200 FICA EXPENSE	1,353.42	4,041.59
	515500 HEALTH INSURANCE EXPENSE	1,514.72	4,544.16
	Major Account 510000 Total	22,689.15	67,786.29
	Fund 10000 Expenditures Total	22,689.15	67,786.29
	Subprogram Expenditures	22,689.15	67,786.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND 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	67,614.00	2,622,632.22
	Major Account 520000 Total	67,614.00	2,622,632.22
	Fund 40000 Expenditures Total	67,614.00	2,622,632.22
	Subprogram Expenditures	67,614.00	2,622,632.22

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	6,245.35	18,520.46
	Major Account 520000 Total	6,245.35	18,520.46
	Fund 10000 Expenditures Total	6,245.35	18,520.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,736.05	55,561.36
	Major Account 520000 Total	18,736.05	55,561.36
	Fund 40000 Expenditures Total	18,736.05	55,561.36
	Subprogram Expenditures	24,981.40	74,081.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.47	45,925.88
	512100 VACATION LEAVE EXPENSE	827.30	3,560.94
	512200 SICK LEAVE EXPENSE	223.36	1,072.14
	512300 HOLIDAY LEAVE EXPENSE	1,062.20	2,755.85
	515100 RETIREMENT PLANS EXPENSE	1,437.79	3,992.13
	515200 FICA EXPENSE	1,320.34	3,648.58
	515500 HEALTH INSURANCE EXPENSE	4,693.51	13,556.66
	Major Account 510000 Total	26,652.97	74,512.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	2,295.00
	539101 COST ALLOCATION OVERHEAD	29.88	1,555.62
	Major Account 520000 Total	570.12	739.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	776.09	776.09
	Major Account 570000 Total	776.09	776.09
	Fund 10000 Expenditures Total	27,999.18	76,027.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,575.40	16,364.95
	512100 VACATION LEAVE EXPENSE	128.95	735.81
	512200 SICK LEAVE EXPENSE	77.37	180.53
	512300 HOLIDAY LEAVE EXPENSE	304.29	904.90
	515100 RETIREMENT PLANS EXPENSE	455.71	1,361.84
	515200 FICA EXPENSE	441.60	1,319.19
	515500 HEALTH INSURANCE EXPENSE	775.47	2,326.32
	Major Account 510000 Total	7,758.79	23,193.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29.88	1,555.62
	Major Account 520000 Total	29.88	1,555.62
	Fund 40000 Expenditures Total	7,788.67	24,749.16
	Subprogram Expenditures	35,787.85	100,776.81

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	15,078.72	46,355.98
	512100 VACATION LEAVE EXPENSE	768.12	1,844.86
	512200 SICK LEAVE EXPENSE	437.30	1,415.09
	512300 HOLIDAY LEAVE EXPENSE	882.10	2,622.48
	512500 FUNERAL LEAVE EXPENSE	477.30	477.30
	515100 RETIREMENT PLANS EXPENSE	1,321.12	3,947.14
	515200 FICA EXPENSE	1,238.75	3,699.85
	515500 HEALTH INSURANCE EXPENSE	3,111.77	9,335.19
	Major Account 510000 Total	23,315.18	69,697.89
	520000 Operating Expenses		
	532280 VIDEO EQUIP		82.65
	539101 COST ALLOCATION OVERHEAD	2,950.59-	11,755.64-
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	2,950.59-	11,570.04-
	Fund 10000 Expenditures Total	20,364.59	58,127.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,485.34	44,531.58
	512100 VACATION LEAVE EXPENSE	737.27	1,771.21
	512200 SICK LEAVE EXPENSE	420.03	1,359.51
	512300 HOLIDAY LEAVE EXPENSE	847.52	2,519.64
	512500 FUNERAL LEAVE EXPENSE	458.60	458.60
	515100 RETIREMENT PLANS EXPENSE	1,269.18	3,792.25
	515200 FICA EXPENSE	1,190.32	3,555.19
	515500 HEALTH INSURANCE EXPENSE	2,988.77	8,966.43
	Major Account 510000 Total	22,397.03	66,954.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,950.59	11,755.64
	Major Account 520000 Total	2,950.59	11,755.64
	Fund 40000 Expenditures Total	25,347.62	78,710.05
	Subprogram Expenditures	45,712.21	136,837.90

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	36,587.20	111,487.75
	511800 COMPENSATORY TIME PAID	77.31	77.31
	512100 VACATION LEAVE EXPENSE	2,362.41	7,812.03
	512200 SICK LEAVE EXPENSE	2,817.76	4,837.38
	512300 HOLIDAY LEAVE EXPENSE	2,202.36	6,542.46
	512500 FUNERAL LEAVE EXPENSE		2,179.14
	512600 CIVIL LEAVE EXPENSE		248.62
	515100 RETIREMENT PLANS EXPENSE	3,298.26	9,972.89
	515200 FICA EXPENSE	3,118.80	9,436.20
	515500 HEALTH INSURANCE EXPENSE	7,582.42	22,747.26
	Major Account 510000 Total	58,046.52	175,341.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,844.21-	32,900.93-
	Major Account 520000 Total	7,844.21-	32,900.93-
	Fund 10000 Expenditures Total	50,202.31	142,440.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,844.21	32,900.93
	Major Account 520000 Total	7,844.21	32,900.93
	Fund 40000 Expenditures Total	7,844.21	32,900.93
	Subprogram Expenditures	58,046.52	175,341.04

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	16,160.25	47,400.37
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,281.00
	512100 VACATION LEAVE EXPENSE	1,066.33	3,745.19
	512200 SICK LEAVE EXPENSE	648.72	2,259.81
	512300 HOLIDAY LEAVE EXPENSE	940.81	2,794.85
	515100 RETIREMENT PLANS EXPENSE	1,441.99	4,304.22
	515200 FICA EXPENSE	1,323.11	3,947.13
	515500 HEALTH INSURANCE EXPENSE	5,370.58	16,111.74
	Major Account 510000 Total	27,392.79	81,844.31
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	203.20	376.70
	Major Account 520000 Total	203.20	376.70
	Fund 10000 Expenditures Total	27,595.99	82,221.01
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,551.06-	14,963.06-
	Major Account 480000 Total	6,551.06-	14,963.06-
	Fund 22600 Revenue Total	6,551.06-	14,963.06-
	Subprogram Revenues	6,551.06-	14,963.06-
	Subprogram Expenditures	27,595.99	82,221.01

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	847.18	3,095.15
	512100 VACATION LEAVE EXPENSE	437.12	543.78
	512200 SICK LEAVE EXPENSE	191.72	354.48
	512300 HOLIDAY LEAVE EXPENSE	50.23	181.59
	515100 RETIREMENT PLANS EXPENSE	114.25	312.58
	515200 FICA EXPENSE	106.31	286.54
	515500 HEALTH INSURANCE EXPENSE	383.60	1,150.76
	Major Account 510000 Total	2,130.41	5,924.88
	Fund 10000 Expenditures Total	2,130.41	5,924.88
	Subprogram Expenditures	2,130.41	5,924.88

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	57,200.62	159,787.08
	511800 COMPENSATORY TIME PAID	142.27	622.49
	512100 VACATION LEAVE EXPENSE	4,615.41	12,738.20
	512200 SICK LEAVE EXPENSE	1,394.94	5,751.99
	512300 HOLIDAY LEAVE EXPENSE	3,305.31	8,922.51
	512500 FUNERAL LEAVE EXPENSE	535.60	535.60
	512600 CIVIL LEAVE EXPENSE		151.13
	515100 RETIREMENT PLANS EXPENSE	5,032.66	14,118.65
	515200 FICA EXPENSE	4,643.27	13,078.58
	515500 HEALTH INSURANCE EXPENSE	15,539.04	40,127.10
	Major Account 510000 Total	92,409.12	255,833.33
	520000 Operating Expenses		
	521400 CIO CHARGES		105.45
	521480 CIO - CONTRACT	2,083.41	93,055.99
	521500 PUBLICATION & PRINT EXP		193.88
	522100 DUES & SUBSCRIPTION EXP		550.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	292.32	1,806.72
	533100 HOUSEHOLD & INSTIT EXP	1,259.28	2,723.65
	534600 ED & RECREATIONAL SUP EX		386.82
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	32,505.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	4,850.01	132,580.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		380.00
	574500 PERSONAL VEHICLE MILEAGE	147.51	147.51
	Major Account 570000 Total	147.51	527.51
	Fund 10000 Expenditures Total	97,406.64	388,941.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.17	23,652.05
	511800 COMPENSATORY TIME PAID	19.40	51.09
	512100 VACATION LEAVE EXPENSE	366.39	3,234.15
	512200 SICK LEAVE EXPENSE	497.14	1,622.90
	512300 HOLIDAY LEAVE EXPENSE	518.85	1,468.75
	512500 FUNERAL LEAVE EXPENSE	73.04	73.04
	512600 CIVIL LEAVE EXPENSE		20.61

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		
	515100 RETIREMENT PLANS EXPENSE	775.88	2,252.52
	515200 FICA EXPENSE	734.26	2,140.78
	515500 HEALTH INSURANCE EXPENSE	1,904.18	5,110.78
	Major Account 510000 Total	13,791.31	39,626.67
	Fund 40000 Expenditures Total	13,791.31	39,626.67
	Subprogram Expenditures	111,197.95	428,567.97

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	4,823.37	16,724.26
	512100 VACATION LEAVE EXPENSE	967.00	967.00
	512200 SICK LEAVE EXPENSE	214.89	258.29
	512300 HOLIDAY LEAVE EXPENSE	316.07	939.92
	515100 RETIREMENT PLANS EXPENSE	473.35	1,414.49
	515200 FICA EXPENSE	432.58	1,292.07
	515500 HEALTH INSURANCE EXPENSE	1,821.32	5,463.96
	Major Account 510000 Total	9,048.58	27,059.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER		107.74
	531100 OFFICE SUPPLIES EXPENSE	2,343.07	4,561.55
	532100 NON-CAPITALIZED EQUIP PU		724.71
	533100 HOUSEHOLD & INSTIT EXP		9,196.82
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	150.00	450.00
	555340 COTS MAINTENANCE		920.33
	Major Account 520000 Total	2,493.07	17,229.98
	570000 Travel Expenses		
	571100 LODGING		31.64-
	572100 COMMERCIAL TRANSPORTATIO	410.34	410.34
	Major Account 570000 Total	410.34	378.70
	Fund 10000 Expenditures Total	11,951.99	44,668.67
	Subprogram Expenditures	11,951.99	44,668.67

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	11,879.44	37,508.44
	511500 SHIFT DIFFERENTIAL PYMT	1,698.21	5,301.24
	512100 VACATION LEAVE EXPENSE	1,093.70	3,973.13
	512200 SICK LEAVE EXPENSE	2,975.07	6,165.28
	512300 HOLIDAY LEAVE EXPENSE	839.36	2,493.46
	515100 RETIREMENT PLANS EXPENSE	1,384.45	4,151.86
	515200 FICA EXPENSE	1,288.63	3,865.51
	515500 HEALTH INSURANCE EXPENSE	4,592.59	13,776.90
	Major Account 510000 Total	25,751.45	77,235.82
	Fund 10000 Expenditures Total	25,751.45	77,235.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.76	14,791.05
	511500 SHIFT DIFFERENTIAL PYMT	751.29	2,269.26
	512100 VACATION LEAVE EXPENSE	513.66	1,319.60
	512200 SICK LEAVE EXPENSE	636.28	1,869.01
	512300 HOLIDAY LEAVE EXPENSE	316.74	940.94
	515100 RETIREMENT PLANS EXPENSE	530.35	1,586.32
	515200 FICA EXPENSE	503.41	1,504.23
	515500 HEALTH INSURANCE EXPENSE	1,464.11	4,393.20
	Major Account 510000 Total	9,583.60	28,673.61
	Fund 40000 Expenditures Total	9,583.60	28,673.61
	Subprogram Expenditures	35,335.05	105,909.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		60.54
	Major Account 520000 Total		60.54
	Fund 10000 Expenditures Total		60.54
	Subprogram Expenditures		60.54

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	11,885.62-	33,299.94-
	Major Account 480000 Total	11,885.62-	33,299.94-
	Fund 22551 Revenue Total	11,885.62-	33,299.94-
	Subprogram Revenues	11,885.62-	33,299.94-

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	24,578.05	75,100.82
	512100 VACATION LEAVE EXPENSE	449.89	4,204.94
	512200 SICK LEAVE EXPENSE	330.41	713.46
	512300 HOLIDAY LEAVE EXPENSE	1,335.22	4,342.83
	515100 RETIREMENT PLANS EXPENSE	1,787.25	5,819.25
	515200 FICA EXPENSE	1,966.66	6,241.73
	515500 HEALTH INSURANCE EXPENSE	2,747.74	7,812.42
	Major Account 510000 Total	33,195.22	104,235.45
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		1,251.66
	Fund 10000 Expenditures Total	33,195.22	105,517.11
	Subprogram Expenditures	33,195.22	105,517.11

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	164,156.69	489,267.35
	511300 OVERTIME PAYMENTS	2,000.24	4,198.37
	511400 ON CALL PAY	6.00	6.00
	511800 COMPENSATORY TIME PAID		469.81
	512100 VACATION LEAVE EXPENSE	11,660.09	46,669.17
	512200 SICK LEAVE EXPENSE	6,323.69	17,017.65
	512300 HOLIDAY LEAVE EXPENSE	9,565.30	28,802.79
	512500 FUNERAL LEAVE EXPENSE	860.00	1,185.14
	512600 CIVIL LEAVE EXPENSE		166.32
	515100 RETIREMENT PLANS EXPENSE	14,570.85	44,015.19
	515200 FICA EXPENSE	13,878.56	41,935.86
	515500 HEALTH INSURANCE EXPENSE	31,771.25	95,673.10
	Major Account 510000 Total	254,792.67	769,406.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,094,562.63	2,794,678.78
	521430 CIO SITE SUPPORT	133,992.12	385,424.04
	521440 CIO - SOFTWARE	1,838,068.37	1,839,681.66
	521455 CIO HARDWARE LEASE	46,534.00	139,833.00
	521460 CIO - ECM	.82	2.35
	521470 CIO - PERSONNEL	306,356.79	709,948.14
	521480 CIO - CONTRACT	363,210.87	1,849,901.75
	531200 IT SUPPLIES	218.48	310.50
	532100 NON-CAPITALIZED EQUIP PU	1,291.92	1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	12,626.80	16,635.81
	532260 VOICE EQUIP	870.50	2,626.56
	539101 COST ALLOCATION OVERHEAD	82,543.53-	96,977.55-
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	15.44	74.00
	555310 COTS LICENSE FEES	305.66	305.66
	555510 SAAS SUBSCRIPTION FEES	14.96	353,692.92
	559100 OTHER OPERATING EXP	30,134.14	30,134.14
	Major Account 520000 Total	3,745,659.97	8,080,754.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		157.68
	Fund 10000 Total		157.68
	Fund 10000 Expenditures Total	4,000,452.64	8,850,161.69
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	802,778.18-	802,778.18-
	Major Account 800000 Total	802,778.18-	802,778.18-
	Fund 10000 Expenditures Total	802,778.18-	802,778.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,982.50	280,666.22
	511300 OVERTIME PAYMENTS	1,536.27	2,957.24
	511400 ON CALL PAY	6.20	6.20
	511800 COMPENSATORY TIME PAID		488.73
	512100 VACATION LEAVE EXPENSE	8,042.43	28,973.17
	512200 SICK LEAVE EXPENSE	4,894.92	12,076.03
	512300 HOLIDAY LEAVE EXPENSE	5,515.99	16,924.92
	512500 FUNERAL LEAVE EXPENSE	892.70	892.70
	512600 CIVIL LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	8,450.35	25,693.78
	515200 FICA EXPENSE	7,907.61	24,051.52
	515500 HEALTH INSURANCE EXPENSE	23,152.25	69,958.49
	Major Account 510000 Total	152,381.22	462,862.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	702,914.02	2,546,398.31
	521430 CIO SITE SUPPORT	79,302.98	255,321.06
	521440 CIO - SOFTWARE	914,645.94	917,175.64
	521460 CIO - ECM	.60	1.87
	521470 CIO - PERSONNEL	169,087.81	686,552.08
	521480 CIO - CONTRACT	332,126.30	1,637,496.52
	531200 IT SUPPLIES		78.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.81
	532260 VOICE EQUIP		97.89
	539101 COST ALLOCATION OVERHEAD	82,543.53	96,977.55
	555310 COTS LICENSE FEES	593.34	593.34
	555510 SAAS SUBSCRIPTION FEES		1,134.13
	Major Account 520000 Total	2,281,214.52	6,145,187.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		473.02
	Fund 40000 Total		473.02
	Fund 40000 Expenditures Total	2,433,595.74	6,608,050.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	802,778.19	802,778.19

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	Adjustments		
		800000 Adjustments		
		Major Account 800000 Total	802,778.19	802,778.19
		Fund 40000 Expenditures Total	802,778.19	802,778.19
48129	MEDICAID/PROG 341 ADMIN	Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		283,765.56-
		Major Account 490000 Total		283,765.56-
		Fund 48129 Revenue Total		283,765.56-
		Subprogram Revenues		283,765.56-
		Subprogram Expenditures	6,434,048.38	15,458,842.42

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	1,514.63	44,229.77
	Major Account 520000 Total	1,514.63	44,229.77
	Fund 10000 Expenditures Total	1,514.63	44,229.77
	Subprogram Expenditures	1,514.63	44,229.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,809.91	17,016.17
	515200 FICA EXPENSE	367.98	1,301.74
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	5,177.89	18,318.91
	Fund 10000 Expenditures Total	5,177.89	18,318.91
	Subprogram Expenditures	5,177.89	18,318.91

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	15,849.34	47,215.04
	512100 VACATION LEAVE EXPENSE	846.06	4,274.65
	512200 SICK LEAVE EXPENSE	294.31	1,186.97
	512300 HOLIDAY LEAVE EXPENSE	932.25	2,877.38
	515100 RETIREMENT PLANS EXPENSE	1,342.01	4,159.78
	515200 FICA EXPENSE	1,290.81	4,001.56
	515500 HEALTH INSURANCE EXPENSE	2,606.07	8,106.95
	Major Account 510000 Total	23,160.85	71,822.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,167.31	21,358.93
	521460 CIO - ECM	100,808.45	298,918.14
	521470 CIO - PERSONNEL	55,795.21	178,507.02
	521480 CIO - CONTRACT	45,482.63	246,406.40
	555310 COTS LICENSE FEES		6,352.00
	Major Account 520000 Total	209,253.60	751,542.49
	Fund 10000 Expenditures Total	232,414.45	823,364.82
	Subprogram Expenditures	232,414.45	823,364.82

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	8,438.67	25,127.91
	512100 VACATION LEAVE EXPENSE	106.97	2,163.80
	512200 SICK LEAVE EXPENSE	98.89	1,273.02
	512300 HOLIDAY LEAVE EXPENSE	518.87	1,578.08
	515100 RETIREMENT PLANS EXPENSE	686.19	2,257.03
	515200 FICA EXPENSE	682.21	2,235.69
	515500 HEALTH INSURANCE EXPENSE	351.42	1,399.34
	Major Account 510000 Total	10,883.22	36,034.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176.95-	563.03-
	Major Account 520000 Total	176.95-	563.03-
	Fund 10000 Expenditures Total	10,706.27	35,471.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176.95	563.03
	Major Account 520000 Total	176.95	563.03
	Fund 40000 Expenditures Total	176.95	563.03
	Subprogram Expenditures	10,883.22	36,034.87

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	10,626.93	10,626.93
	512100 VACATION LEAVE EXPENSE	1,505.84	1,505.84
	512200 SICK LEAVE EXPENSE	287.00	287.00
	512300 HOLIDAY LEAVE EXPENSE	653.67	653.67
	515100 RETIREMENT PLANS EXPENSE	978.94	978.94
	515200 FICA EXPENSE	937.25	937.25
	515500 HEALTH INSURANCE EXPENSE	2,201.00	2,201.00
	Major Account 510000 Total	17,190.63	17,190.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	Major Account 520000 Total		1,052.35
	Fund 40000 Expenditures Total	17,190.63	18,242.98
	Subprogram Expenditures	17,190.63	18,242.98

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	34,021.85	91,426.21
	512100 VACATION LEAVE EXPENSE	1,534.35	5,191.41
	512200 SICK LEAVE EXPENSE	486.26	2,711.35
	512300 HOLIDAY LEAVE EXPENSE	1,704.01	4,993.38
	512600 CIVIL LEAVE EXPENSE		281.63
	515100 RETIREMENT PLANS EXPENSE	2,826.56	7,832.92
	515200 FICA EXPENSE	2,671.45	7,344.56
	515500 HEALTH INSURANCE EXPENSE	5,306.38	15,947.22
	Major Account 510000 Total	48,550.86	135,728.68
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532240 DATA STORAGE EQUIP	483.32	483.32
	532260 VOICE EQUIP	45.11-	
	Major Account 520000 Total	1,268.86-	483.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.54
	572100 COMMERCIAL TRANSPORTATIO		210.48
	574500 PERSONAL VEHICLE MILEAGE	70.00	722.50
	Major Account 570000 Total	70.00	1,157.52
	Fund 10000 Expenditures Total	47,352.00	137,369.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694.35	8,049.79
	512300 HOLIDAY LEAVE EXPENSE	141.81	421.27
	515100 RETIREMENT PLANS EXPENSE	212.36	634.25
	515200 FICA EXPENSE	210.23	627.85
	515500 HEALTH INSURANCE EXPENSE	316.42	949.30
	Major Account 510000 Total	3,575.17	10,682.46
	Fund 40000 Expenditures Total	3,575.17	10,682.46
	Subprogram Expenditures	50,927.17	148,051.98

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	12,052.75	26,360.97
	512100 VACATION LEAVE EXPENSE	58.37	82.62
	512200 SICK LEAVE EXPENSE	155.00	155.00
	512300 HOLIDAY LEAVE EXPENSE	619.89	1,206.84
	515100 RETIREMENT PLANS EXPENSE	952.40	2,069.67
	515200 FICA EXPENSE	946.85	2,074.72
	515500 HEALTH INSURANCE EXPENSE	591.08	591.08
	Major Account 510000 Total	<u>15,376.34</u>	<u>32,540.90</u>
	Fund 10000 Expenditures Total	<u>15,376.34</u>	<u>32,540.90</u>
	Subprogram Expenditures	<u><u>15,376.34</u></u>	<u><u>32,540.90</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	480.00
	521460 CIO - ECM	3.20	9.60
	Major Account 520000 Total	163.20	489.60
	Fund 10000 Expenditures Total	163.20	489.60
	Subprogram Expenditures	163.20	489.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		37,640.21-
		541500 LEGAL SERVICES EXPENSE	12,000.00	27,500.00
		Major Account 520000 Total	12,000.00	10,140.21-
		Fund 10000 Expenditures Total	12,000.00	10,140.21-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		37,640.21
		Major Account 520000 Total		37,640.21
		Fund 40000 Expenditures Total		37,640.21
		Subprogram Expenditures	12,000.00	27,500.00

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	41,330.08	125,574.56
	511300 OVERTIME PAYMENTS	1,817.30	3,955.96
	511800 COMPENSATORY TIME PAID	330.52	905.35
	512100 VACATION LEAVE EXPENSE	2,128.60	9,466.00
	512200 SICK LEAVE EXPENSE	2,489.90	5,659.78
	512300 HOLIDAY LEAVE EXPENSE	2,434.20	7,262.79
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,783.73	11,490.11
	515200 FICA EXPENSE	3,473.67	10,542.42
	515500 HEALTH INSURANCE EXPENSE	14,007.16	42,545.44
	Major Account 510000 Total	71,795.16	218,023.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	153.51	153.51
	Major Account 520000 Total	153.51	153.51
	Fund 10000 Expenditures Total	71,948.67	218,177.37
	Subprogram Expenditures	71,948.67	218,177.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,010.30	156,960.65	
511400 ON CALL PAY	23.54	46.62	
511800 COMPENSATORY TIME PAID		44.62	
512100 VACATION LEAVE EXPENSE	1,510.24	6,452.74	
512200 SICK LEAVE EXPENSE	155.22	1,276.00	
512300 HOLIDAY LEAVE EXPENSE	3,023.88	8,851.36	
515100 RETIREMENT PLANS EXPENSE	4,472.13	13,001.63	
515200 FICA EXPENSE	4,316.01	12,518.35	
515500 HEALTH INSURANCE EXPENSE	7,732.18	25,396.85	
Major Account 510000 Total	76,243.50	224,548.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.03	
521440 CIO - SOFTWARE		162.46	
521500 PUBLICATION & PRINT EXP		427.34	
522100 DUES & SUBSCRIPTION EXP	180.56	361.12	
531100 OFFICE SUPPLIES EXPENSE	148.34	365.39	
547100 EDUCATIONAL SERVICES		69.00	
Major Account 520000 Total	328.90	1,396.34	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		88.50	
Major Account 570000 Total		88.50	
Fund 10000 Expenditures Total	76,572.40	226,033.66	
Subprogram Expenditures	76,572.40	226,033.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,886.53	43,573.25
	511800 COMPENSATORY TIME PAID	84.17	84.17
	512100 VACATION LEAVE EXPENSE	1,907.63	3,688.07
	512200 SICK LEAVE EXPENSE	731.45	2,274.05
	512300 HOLIDAY LEAVE EXPENSE	874.20	2,596.37
	515100 RETIREMENT PLANS EXPENSE	1,309.19	3,909.90
	515200 FICA EXPENSE	1,280.53	3,823.55
	515500 HEALTH INSURANCE EXPENSE	2,201.00	6,603.00
	Major Account 510000 Total	<u>22,274.70</u>	<u>66,552.36</u>
	Fund 10000 Expenditures Total	<u>22,274.70</u>	<u>66,552.36</u>
	Subprogram Expenditures	<u><u>22,274.70</u></u>	<u><u>66,552.36</u></u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,499.72	27,124.39
	511500 SHIFT DIFFERENTIAL PYMT	453.00	1,114.50
	512100 VACATION LEAVE EXPENSE		1,265.07
	512200 SICK LEAVE EXPENSE	15.44	38.60
	512300 HOLIDAY LEAVE EXPENSE	500.80	1,487.72
	515100 RETIREMENT PLANS EXPENSE	783.92	2,323.56
	515200 FICA EXPENSE	723.72	2,137.65
	515500 HEALTH INSURANCE EXPENSE	3,428.25	10,502.41
	Major Account 510000 Total	<u>15,404.85</u>	<u>45,993.90</u>
	Fund 10000 Expenditures Total	<u>15,404.85</u>	<u>45,993.90</u>
	Subprogram Expenditures	<u><u>15,404.85</u></u>	<u><u>45,993.90</u></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	9,576.39	32,268.67
	511300 OVERTIME PAYMENTS	122.68	122.68
	511800 COMPENSATORY TIME PAID		30.67
	512100 VACATION LEAVE EXPENSE	2,469.38	2,745.42
	512200 SICK LEAVE EXPENSE	24.69	1,011.20
	512300 HOLIDAY LEAVE EXPENSE	635.29	1,886.75
	515100 RETIREMENT PLANS EXPENSE	960.61	2,850.38
	515200 FICA EXPENSE	920.83	2,730.41
	515500 HEALTH INSURANCE EXPENSE	2,095.84	6,287.52
	Major Account 510000 Total	<u>16,805.71</u>	<u>49,933.70</u>
	Fund 10000 Expenditures Total	<u>16,805.71</u>	<u>49,933.70</u>
	Subprogram Expenditures	<u><u>16,805.71</u></u>	<u><u>49,933.70</u></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	1,483.50	4,975.60
	512100 VACATION LEAVE EXPENSE	395.60	395.60
	512200 SICK LEAVE EXPENSE		242.90
	512300 HOLIDAY LEAVE EXPENSE	98.90	293.80
	515100 RETIREMENT PLANS EXPENSE	148.20	442.61
	515200 FICA EXPENSE	143.60	428.81
	515500 HEALTH INSURANCE EXPENSE	232.60	697.85
	Major Account 510000 Total	2,502.40	7,477.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,777.19
	521420 CIO - COMPUTING	89.00	266.79
	521430 CIO SITE SUPPORT		2,382.89
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		2,062.60
	521470 CIO - PERSONNEL	151.00	151.00
	521490 CIO - MISC	1,212.00	2,181.00
	526100 REP & MAINT-REAL PROPERT	10,025.54	27,764.54
	527800 REP & MAINT-OTHER PROPER	3,956.32	3,956.32
	531100 OFFICE SUPPLIES EXPENSE		12.53
	531200 IT SUPPLIES	196.15-	
	532100 NON-CAPITALIZED EQUIP PU	1,291.92-	764,723.89
	532200 PERSONAL COMPUTING EQUIPMENT	16,855.00-	563.80
	532260 VOICE EQUIP	450.66-	
	532280 VIDEO EQUIP	19,806.87	37,751.53
	533100 HOUSEHOLD & INSTIT EXP	2,878.50	3,026.03
	554900 OTHER CONTRACTUAL SERVICES	5,490.00	5,941.51
	559100 OTHER OPERATING EXP	9,770.00	34,901.78
	Major Account 520000 Total	34,585.50	1,066,500.10
	570000 Travel Expenses		
	571100 LODGING	85.00	373.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total	85.00	455.78
	Fund 10000 Expenditures Total	37,172.90	1,074,433.05
	Subprogram Expenditures	37,172.90	1,074,433.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.78
	532100 NON-CAPITALIZED EQUIP PU	970.20-	1,536.15-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	970.20-	501.37-
	Fund 10000 Expenditures Total	970.20-	501.37-
	Subprogram Expenditures	970.20-	501.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.49	8,391.51
	512100 VACATION LEAVE EXPENSE	835.36	1,214.62
	512200 SICK LEAVE EXPENSE	22.70	1,160.21
	512300 HOLIDAY LEAVE EXPENSE	189.66	563.42
	515100 RETIREMENT PLANS EXPENSE	284.00	848.40
	515200 FICA EXPENSE	247.00	737.36
	515500 HEALTH INSURANCE EXPENSE	1,665.39	4,996.23
	Major Account 510000 Total	5,989.60	17,911.75
	Fund 10000 Expenditures Total	5,989.60	17,911.75
	Subprogram Expenditures	5,989.60	17,911.75

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	7,165.31	24,012.73	
512100 VACATION LEAVE EXPENSE	2,573.04	3,619.95	
512200 SICK LEAVE EXPENSE	1,076.22	2,651.11	
512300 HOLIDAY LEAVE EXPENSE	435.28	1,451.24	
515100 RETIREMENT PLANS EXPENSE	842.38	2,375.80	
515200 FICA EXPENSE	780.73	2,182.01	
515500 HEALTH INSURANCE EXPENSE	2,863.43	8,590.32	
Major Account 510000 Total	15,736.39	44,883.16	
520000 Operating Expenses			
521420 CIO - COMPUTING	914.60	2,743.80	
523100 UTILITIES EXPENSE	6,805.77	18,357.22	
523201 NATURAL GAS	54.65	174.44	
523202 ELECTRICITY	3,925.86	10,806.78	
523203 WATER		567.14	
523204 SEWER		160.91	
524600 RENT EXPENSE-BUILDINGS	160,872.00	1,063,758.62	
524900 RENT EXP-DEPR SURCHARGE	31,794.34	95,383.02	
525500 RENT EXP-OTHER PERS PROP		179.85	
526100 REP & MAINT-REAL PROPERT		13,698.05	
527100 REP & MAINT-OFFICE EQUIP		1,129.75	
534800 CONST & MAINT SUP EXP		1,410.00	
538100 VEHICLE & EQUIP SUP EXP		69.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00	
548600 PEST CONTROL	126.00	855.00	
548700 REFUSE/RECYCLING	1,784.21	3,831.36	
549200 JANITORIAL/SECURITY SRVS	7,764.07	36,080.83	
Major Account 520000 Total	214,041.50	1,251,705.77	
Fund 10000 Expenditures Total	229,777.89	1,296,588.93	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68.66	701.50	
512100 VACATION LEAVE EXPENSE	327.71	339.36	
512200 SICK LEAVE EXPENSE	106.69	129.92	
512300 HOLIDAY LEAVE EXPENSE	4.81	39.66	
515100 RETIREMENT PLANS EXPENSE	38.02	90.96	
515200 FICA EXPENSE	38.29	90.09	
515500 HEALTH INSURANCE EXPENSE	18.40	55.10	
Major Account 510000 Total	602.58	1,446.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312,079.54	312,079.54
	Major Account 520000 Total	312,079.54	312,079.54
	Fund 40000 Expenditures Total	312,682.12	313,526.13
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	150,420.35	150,420.35
	Major Account 520000 Total	150,420.35	150,420.35
	Fund 48127 Expenditures Total	150,420.35	150,420.35
	Subprogram Expenditures	692,880.36	1,760,535.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		12,056.94
		Major Account 520000 Total		12,056.94
		Fund 10000 Expenditures Total		12,056.94
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		36,170.80
		Major Account 520000 Total		36,170.80
		Fund 40000 Expenditures Total		36,170.80
		Subprogram Expenditures		48,227.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.12
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		.24
	515500 HEALTH INSURANCE EXPENSE		.43
	Major Account 510000 Total		4.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	227,801.00-	770,277.51
	Major Account 520000 Total	227,801.00-	770,277.51
	Fund 10000 Expenditures Total	227,801.00-	770,281.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.08	134.08
	512100 VACATION LEAVE EXPENSE	5.15	8.36
	512200 SICK LEAVE EXPENSE	.64	.96
	512300 HOLIDAY LEAVE EXPENSE	5.15	10.79
	515100 RETIREMENT PLANS EXPENSE	4.17	11.38
	515200 FICA EXPENSE	4.04	11.23
	515500 HEALTH INSURANCE EXPENSE	6.90	19.17
	Major Account 510000 Total	71.13	195.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	485,203.58	2,318,553.46
	Major Account 520000 Total	485,203.58	2,318,553.46
	Fund 40000 Expenditures Total	485,274.71	2,318,749.43
	Subprogram Expenditures	257,473.71	3,089,031.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	75,844.37	75,844.37
	Major Account 590000 Total	75,844.37	75,844.37
	Fund 40000 Expenditures Total	75,844.37	75,844.37
	Subprogram Expenditures	75,844.37	75,844.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.55	953.43
	512100 VACATION LEAVE EXPENSE	47.95	71.12
	512200 SICK LEAVE EXPENSE	6.12	9.98
	512300 HOLIDAY LEAVE EXPENSE	47.31	66.89
	515100 RETIREMENT PLANS EXPENSE	37.98	82.53
	515200 FICA EXPENSE	37.06	80.51
	515500 HEALTH INSURANCE EXPENSE	62.30	135.78
	Major Account 510000 Total	644.27	1,400.24
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	168.30	257.40
	521420 CIO - COMPUTING	83.97	252.12
	521480 CIO - CONTRACT	1,234.78	5,159.38
	543100 IT CONSULTING-APPLICATIONS	1,213,565.73-	1,048,058.36-
	543500 MGT CONSULTANT SERVICES	27,304.02	27,304.02
	Major Account 520000 Total	1,184,774.66-	1,015,085.44-
	Fund 10000 Expenditures Total	1,184,130.39-	1,013,685.20-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,078.50
	Major Account 520000 Total		4,078.50
	Fund 22551 Expenditures Total		4,078.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,514.70	2,316.60
	521420 CIO - COMPUTING	755.75	2,269.05
	521480 CIO - CONTRACT	11,113.05	46,434.40
	543100 IT CONSULTING-APPLICATIONS		202,213.87
	543500 MGT CONSULTANT SERVICES	245,736.18	245,736.18
	Major Account 520000 Total	259,119.68	498,970.10
	Fund 40000 Expenditures Total	259,119.68	498,970.10
	Subprogram Expenditures	925,010.71-	510,636.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,844.64
	521440 CIO - SOFTWARE		149.80
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT		6,870.29
	543500 MGT CONSULTANT SERVICES		20,493.75
	Major Account 520000 Total		30,590.99
	Fund 10000 Expenditures Total		30,590.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		25,601.79
	521440 CIO - SOFTWARE		1,348.20
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT		61,832.54
	543500 MGT CONSULTANT SERVICES		184,443.75
	Major Account 520000 Total		275,318.79
	Fund 40000 Expenditures Total		275,318.79
	Subprogram Expenditures		305,909.78

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		124.18
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE		8.38
	515100 RETIREMENT PLANS EXPENSE		10.54
	515200 FICA EXPENSE		10.31
	515500 HEALTH INSURANCE EXPENSE		18.75
	Major Account 510000 Total		180.54
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	4,307.82
	521470 CIO - PERSONNEL		2.18
	521480 CIO - CONTRACT	2,634.01	32,432.73
	555510 SAAS SUBSCRIPTION FEES		10,006.40
	Major Account 520000 Total	6,941.83	46,749.13
	Fund 10000 Expenditures Total	6,941.83	46,929.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,117.61
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE		72.17
	515100 RETIREMENT PLANS EXPENSE		94.49
	515200 FICA EXPENSE		92.20
	515500 HEALTH INSURANCE EXPENSE		167.83
	Major Account 510000 Total		1,616.47
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	38,770.34
	521470 CIO - PERSONNEL		19.58
	521480 CIO - CONTRACT	23,706.11	291,894.57
	555510 SAAS SUBSCRIPTION FEES		90,057.48
	Major Account 520000 Total	62,476.45	420,741.97
	Fund 40000 Expenditures Total	62,476.45	422,358.44
	Subprogram Expenditures	69,418.28	469,288.11

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD		109,104.68
	543500 MGT CONSULTANT SERVICES		7,237.00
	555510 SAAS SUBSCRIPTION FEES		27,714.36
	Major Account 520000 Total		1,047,352.03
	Fund 10000 Expenditures Total		1,047,352.03
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,947.91-	12,257.00-
	Major Account 480000 Total	3,947.91-	12,257.00-
	Fund 22580 Revenue Total	3,947.91-	12,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,668.82	21,073.41
	511800 COMPENSATORY TIME PAID	186.47	186.47
	512100 VACATION LEAVE EXPENSE	435.55	1,830.59
	512200 SICK LEAVE EXPENSE	137.11	638.86
	512300 HOLIDAY LEAVE EXPENSE	605.83	1,060.43
	512500 FUNERAL LEAVE EXPENSE	37.40	37.40
	515100 RETIREMENT PLANS EXPENSE	903.35	1,857.97
	515200 FICA EXPENSE	866.48	1,773.29
	515500 HEALTH INSURANCE EXPENSE	2,274.33	5,049.45
	Major Account 510000 Total	16,115.34	33,507.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		29,757.99
	521470 CIO - PERSONNEL		7,998.51
	521480 CIO - CONTRACT		964,427.39
	521490 CIO - MISC		1.50
	531200 IT SUPPLIES	137.41-	
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21-	
	532260 VOICE EQUIP	315.63-	
	539101 COST ALLOCATION OVERHEAD		1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	547100 EDUCATIONAL SERVICES	5,236.14	5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		8,793.15
	Major Account 520000 Total	7,023.11-	521,915.23
	Fund 22580 Expenditures Total	9,092.23	555,423.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,737.95	42,747.59
	511800 COMPENSATORY TIME PAID	413.42	413.42
	512100 VACATION LEAVE EXPENSE	886.43	3,982.01
	512200 SICK LEAVE EXPENSE	282.04	1,361.75
	512300 HOLIDAY LEAVE EXPENSE	1,176.01	2,188.15
	512500 FUNERAL LEAVE EXPENSE	79.50	79.50
	515100 RETIREMENT PLANS EXPENSE	1,765.75	3,802.36
	515200 FICA EXPENSE	1,683.55	3,613.67
	515500 HEALTH INSURANCE EXPENSE	4,737.56	10,778.55
	Major Account 510000 Total	31,762.21	68,967.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		29,757.94
	521470 CIO - PERSONNEL		7,998.51
	521480 CIO - CONTRACT		1,867,723.38
	521490 CIO - MISC		1.50
	531200 IT SUPPLIES	137.41-	
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21-	
	532260 VOICE EQUIP	315.63-	
	539101 COST ALLOCATION OVERHEAD		1,394,023.37
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	543500 MGT CONSULTANT SERVICES		65,133.00
	547100 EDUCATIONAL SERVICES	5,236.14	5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		36,507.53
	Major Account 520000 Total	7,023.11-	4,415,209.97
	Fund 40000 Expenditures Total	24,739.10	4,484,176.97
	Subprogram Revenues	3,947.91-	12,257.00-
	Subprogram Expenditures	33,831.33	6,086,952.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.44	6.44
	512100 VACATION LEAVE EXPENSE	.97	.97
	512300 HOLIDAY LEAVE EXPENSE	.97	.97
	515100 RETIREMENT PLANS EXPENSE	.64	.64
	515200 FICA EXPENSE	.61	.61
	515500 HEALTH INSURANCE EXPENSE	1.03	1.03
	Major Account 510000 Total	10.66	10.66
	Fund 10000 Expenditures Total	10.66	10.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.94	57.94
	512100 VACATION LEAVE EXPENSE	7.08	7.08
	512300 HOLIDAY LEAVE EXPENSE	7.08	7.08
	515100 RETIREMENT PLANS EXPENSE	5.40	5.40
	515200 FICA EXPENSE	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	8.86	8.86
	Major Account 510000 Total	91.63	91.63
	Fund 40000 Expenditures Total	91.63	91.63
	Subprogram Expenditures	102.29	102.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.10	44.76
	512100 VACATION LEAVE EXPENSE	5.26	6.22
	512200 SICK LEAVE EXPENSE	4.47	4.47
	515100 RETIREMENT PLANS EXPENSE	3.32	4.09
	515200 FICA EXPENSE	3.18	3.94
	515500 HEALTH INSURANCE EXPENSE	8.27	9.59
	Major Account 510000 Total	59.60	73.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	1,282,421.41-
	Major Account 520000 Total	128,701.29	1,282,421.41-
	Fund 10000 Expenditures Total	128,760.89	1,282,348.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.93	402.84
	512100 VACATION LEAVE EXPENSE	41.50	49.87
	512200 SICK LEAVE EXPENSE	39.48	39.48
	515100 RETIREMENT PLANS EXPENSE	29.78	36.91
	515200 FICA EXPENSE	28.41	35.38
	515500 HEALTH INSURANCE EXPENSE	73.02	84.73
	Major Account 510000 Total	528.12	649.21
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	988,286.82-
	Major Account 520000 Total	128,701.29	988,286.82-
	Fund 40000 Expenditures Total	129,229.41	987,637.61-
	Subprogram Expenditures	257,990.30	2,269,985.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,211.09	11,211.09
	511800 COMPENSATORY TIME PAID	1,900.52	6,974.81
	512100 VACATION LEAVE EXPENSE	114,052.11	329,330.96
	512200 SICK LEAVE EXPENSE	63,023.48	157,658.36
	515100 RETIREMENT PLANS EXPENSE	14,242.33	37,498.83
	515200 FICA EXPENSE	14,432.24	35,002.81
	515500 HEALTH INSURANCE EXPENSE	4,067.82	15,571.06
	Major Account 510000 Total	222,929.59	593,247.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39.07-	39.07-
	Fund 10000 Total	39.07-	39.07-
	Fund 10000 Expenditures Total	222,929.59	593,247.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Major Account 800000 Total		35,787.30-
	Fund 10000 Expenditures Total		35,787.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39.07	39.07
	Major Account 520000 Total	39.07	39.07
	Fund 40000 Expenditures Total	39.07	39.07
	Subprogram Expenditures	222,929.59	593,247.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	27.13	27.13
	Major Account 510000 Total	27.15	27.15
	520000 Operating Expenses		
	521400 CIO CHARGES		2,245.72
	521420 CIO - COMPUTING		117.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total		2,578.72
	Fund 10000 Expenditures Total	27.15	2,605.87
	Subprogram Expenditures	27.15	2,605.87
	Program Revenues	497,383.13	10,512,602.35
	Program Expenditures	10,542,993.99	43,011,633.36

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenue Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,031.30	166,642.79
	512100 VACATION LEAVE EXPENSE	1,294.67	7,303.61
	512200 SICK LEAVE EXPENSE	336.67	2,306.38
	512300 HOLIDAY LEAVE EXPENSE	3,137.49	9,333.18
	512400 MILITARY LEAVE EXPENSE	1,800.03	1,800.03
	515100 RETIREMENT PLANS EXPENSE	4,687.50	14,031.46
	515200 FICA EXPENSE	3,345.86	11,268.60
	515500 HEALTH INSURANCE EXPENSE	5,649.86	16,949.58
	Major Account 510000 Total	76,283.38	229,635.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.47	1,639.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	182.24	182.24
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	
	533100 HOUSEHOLD & INSTIT EXP	276.56	567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	93,385.07	111,119.76
	542100 SOS TEMP SERV - PERSONNEL		3,978.12
	543500 MGT CONSULTANT SERVICES	28,284.95-	12,240.81
	556100 INSURANCE EXPENSE	5,363.93	5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	69,802.14	140,840.09
	570000 Travel Expenses		
	571100 LODGING	1,137.54	1,137.54
	572100 COMMERCIAL TRANSPORTATIO		80.00
	Fund 10000 Total	1,137.54	1,217.54
	Fund 10000 Expenditures Total	146,085.52	370,475.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	430.00	430.00

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	430.00	430.00
	Fund 10000 Expenditures Total	430.00	430.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,462.67	20,873.74
	512100 VACATION LEAVE EXPENSE	299.60	2,406.83
	512200 SICK LEAVE EXPENSE	517.47	1,457.12
	512300 HOLIDAY LEAVE EXPENSE	435.78	1,294.64
	515100 RETIREMENT PLANS EXPENSE	652.62	1,949.31
	515200 FICA EXPENSE	615.57	1,837.95
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	11,372.21	33,985.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,479.29	27,048.67
	521500 PUBLICATION & PRINT EXP	173.08	9,035.86
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	121.73	1,797.82
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT	27.05	52.22
	532260 VOICE EQUIP	66.37	66.37
	538100 VEHICLE & EQUIP SUP EXP	311.39	625.52
	547100 EDUCATIONAL SERVICES	2,998.00	3,136.00
	547906 VERIFICATIONS	5.00	72.00
	Major Account 520000 Total	13,181.91	41,915.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	1,146.01	3,201.79
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	1,146.01	3,680.69
	Fund 22083 Expenditures Total	25,700.13	79,581.59
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.51
	Major Account 520000 Total		117.51
	Fund 22630 Expenditures Total		117.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		794.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	57,819.28-	42,992.56-
	532200 PERSONAL COMPUTING EQUIPMENT		172.09-
	542100 SOS TEMP SERV - PERSONNEL	1,429.01	4,637.37
	543500 MGT CONSULTANT SERVICES		17,147.70
	555510 SAAS SUBSCRIPTION FEES		21,553.88
	Major Account 520000 Total	56,390.27-	968.50
	Fund 40000 Expenditures Total	56,390.27-	968.50
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 42023 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,501.49	212,341.82
	511300 OVERTIME PAYMENTS	12.34	90.16
	512100 VACATION LEAVE EXPENSE	4,675.79	18,285.36
	512200 SICK LEAVE EXPENSE	11,325.50	13,799.55
	512300 HOLIDAY LEAVE EXPENSE	4,746.84	13,256.32
	512500 FUNERAL LEAVE EXPENSE	1,343.02	1,918.61
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,784.63	19,455.72
	515200 FICA EXPENSE	6,006.67	18,197.08
	515500 HEALTH INSURANCE EXPENSE	11,645.52	33,618.93
	Major Account 510000 Total	115,041.80	331,094.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,201.45	26,056.92
	521500 PUBLICATION & PRINT EXP	5,104.63	42,938.63
	524600 RENT EXPENSE-BUILDINGS		12,903.73
	531100 OFFICE SUPPLIES EXPENSE	1,049.94	3,619.87
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		265.67
	547100 EDUCATIONAL SERVICES	5,431.00	8,598.00
	Major Account 520000 Total	17,787.02	94,475.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,399.31	79,153.77
	Major Account 570000 Total	27,399.31	79,153.77
	Fund 42023 Expenditures Total	160,228.13	504,723.27
	Subprogram Revenues	10,000.00-	61,571.17-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION		
	570000		
	Travel Expenses		
	Subprogram Expenditures	276,761.05	957,084.13

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,285.00-	142,196.67-
	Major Account 470000 Total	62,285.00-	142,196.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,920.62-	10,893.22-
	Major Account 480000 Total	3,920.62-	10,893.22-
	Fund 22050 Revenue Total	66,205.62-	153,089.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,188.82	20,126.77
	511800 COMPENSATORY TIME PAID	80.79	97.80
	512100 VACATION LEAVE EXPENSE	590.43	1,947.25
	512200 SICK LEAVE EXPENSE	289.34	1,298.29
	512300 HOLIDAY LEAVE EXPENSE	362.09	1,251.75
	515100 RETIREMENT PLANS EXPENSE	562.44	1,851.20
	515200 FICA EXPENSE	539.92	1,777.78
	515500 HEALTH INSURANCE EXPENSE	1,137.35	3,465.21
	Major Account 510000 Total	9,751.18	31,816.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	2,566.20	2,566.20
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	2,566.20	3,977.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	12,317.38	36,363.22
	Subprogram Revenues	66,205.62-	153,089.89-
	Subprogram Expenditures	12,317.38	36,363.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.00-	3,427.75-
	Major Account 480000 Total	1,217.00-	3,427.75-
	Fund 22051 Revenue Total	1,217.00-	3,427.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.13	1,906.03
	512100 VACATION LEAVE EXPENSE	8.64	49.11
	512200 SICK LEAVE EXPENSE	16.89	106.86
	512300 HOLIDAY LEAVE EXPENSE	72.20	111.49
	515100 RETIREMENT PLANS EXPENSE	79.43	162.77
	515200 FICA EXPENSE	77.24	158.42
	515500 HEALTH INSURANCE EXPENSE	59.69	59.69
	Major Account 510000 Total	1,277.22	2,554.37
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	8.24	923.24
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE	1,239.58	1,239.58
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,234.22
	Major Account 520000 Total	1,659.21	11,987.29
	Fund 22051 Expenditures Total	2,936.43	14,541.66
	Subprogram Revenues	1,217.00-	3,427.75-
	Subprogram Expenditures	2,936.43	14,541.66

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.60
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE		5.51
	515100 RETIREMENT PLANS EXPENSE		4.14
	515200 FICA EXPENSE		3.57
	515500 HEALTH INSURANCE EXPENSE		24.49
	Major Account 510000 Total		87.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.66	6.66
	Major Account 520000 Total	6.66	6.66
	Fund 40000 Expenditures Total	6.66	94.12
	Subprogram Expenditures	6.66	94.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50,020.00-	168,340.00-
	Major Account 470000 Total	50,020.00-	168,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,279.87-	6,299.38-
	Major Account 480000 Total	2,279.87-	6,299.38-
	Fund 22052 Revenue Total	52,299.87-	174,639.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,064.07	62,458.45
	511800 COMPENSATORY TIME PAID	405.09	482.91
	512100 VACATION LEAVE EXPENSE	1,031.44	5,189.38
	512200 SICK LEAVE EXPENSE	636.49	2,789.90
	512300 HOLIDAY LEAVE EXPENSE	1,264.40	3,686.90
	515100 RETIREMENT PLANS EXPENSE	1,902.11	5,586.59
	515200 FICA EXPENSE	1,790.37	5,254.42
	515500 HEALTH INSURANCE EXPENSE	4,383.12	13,215.58
	Major Account 510000 Total	33,477.09	98,664.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.22
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	7,254.87	7,254.87
	Major Account 520000 Total	7,804.87	8,326.74
	570000 Travel Expenses		
	571100 LODGING	788.92	1,567.38
	571600 MEALS - TAXABLE	12.60	25.20
	571800 MEALS - TRAVEL STATUS	201.60	561.44
	572100 COMMERCIAL TRANSPORTATIO	340.52	1,817.77
	574500 PERSONAL VEHICLE MILEAGE	68.76	143.76
	575100 MISC TRAVEL EXPENSE	258.24	258.24
	Major Account 570000 Total	1,670.64	4,373.79
	Fund 22052 Expenditures Total	42,952.60	111,364.66
	Subprogram Revenues	52,299.87-	174,639.38-
	Subprogram Expenditures	42,952.60	111,364.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,736.94	21,841.87
	512100 VACATION LEAVE EXPENSE	237.39	1,186.95
	512200 SICK LEAVE EXPENSE	197.84	1,147.41
	512300 HOLIDAY LEAVE EXPENSE	158.26	1,103.12
	515100 RETIREMENT PLANS EXPENSE	474.07	1,892.82
	515200 FICA EXPENSE	468.36	1,870.28
	515500 HEALTH INSURANCE EXPENSE	537.10	2,148.28
	Major Account 510000 Total	7,809.96	31,190.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,901.46	8,244.17
	547100 EDUCATIONAL SERVICES	1,095.32	2,835.98
	Major Account 520000 Total	5,996.78	11,080.15
	Fund 10000 Expenditures Total	13,806.74	42,270.88
	Subprogram Expenditures	13,806.74	42,270.88

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	15,221.39	45,012.09
	512100 VACATION LEAVE EXPENSE	333.11	2,968.36
	512200 SICK LEAVE EXPENSE	671.52	2,049.05
	512300 HOLIDAY LEAVE EXPENSE	865.59	2,619.68
	515100 RETIREMENT PLANS EXPENSE	1,279.82	3,942.36
	515200 FICA EXPENSE	1,127.89	3,473.57
	515500 HEALTH INSURANCE EXPENSE	4,548.85	14,038.81
	Major Account 510000 Total	24,048.17	74,103.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	9,729.47	9,729.47
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	550101 ADMINISTRATIVE SUBGRANTS		3,903.00
	Major Account 520000 Total	9,729.47	16,228.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		874.27
	Major Account 570000 Total		874.27
	Fund 40000 Expenditures Total	33,777.64	91,206.21
	Subprogram Expenditures	33,777.64	91,206.21

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	1,284.16-	2,931.05-
	Major Account 480000 Total	1,284.16-	2,931.05-
	Fund 22014 Revenue Total	1,284.16-	2,931.05-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,461.03-
	Major Account 460000 Total		8,461.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	325.00-
	473200 VEHICLE REGIST & PLATE F	115,945.42-	340,087.56-
	Major Account 470000 Total	116,045.42-	340,412.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.93-	778.36-
	Major Account 480000 Total	312.93-	778.36-
	Fund 22030 Revenue Total	116,358.35-	349,651.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,944.73	100,112.17
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	1,999.86	8,714.06
	512200 SICK LEAVE EXPENSE	1,025.40	5,078.73
	512300 HOLIDAY LEAVE EXPENSE	1,802.27	5,949.38
	515100 RETIREMENT PLANS EXPENSE	2,678.60	9,029.03
	515200 FICA EXPENSE	2,584.03	8,709.57
	515500 HEALTH INSURANCE EXPENSE	4,995.36	17,119.45
	Major Account 510000 Total	46,030.25	155,439.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	14,120.24	14,120.24
	539400 BASE COST EXPENSE TRANSFER	3,834.65	3,834.65
	543500 MGT CONSULTANT SERVICES		1.00
	555200 SOFTWARE - NEW PURCHASES	294.00	294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	18,288.89	21,898.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	864.00	4,986.89
	571800 MEALS - TRAVEL STATUS	84.88	1,478.66
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE	39.00	228.94
	Major Account 570000 Total	987.88	6,972.45
	Fund 22030 Expenditures Total	65,307.02	184,310.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.07
	522200 CONFERENCE REGISTRATION	698.00	1,318.00
	524700 RENT EXP-OTHER REAL PROP	545.00	545.00
	525100 RENT EXP-OFFICE EQUIP	110.00	110.00
	534600 ED & RECREATIONAL SUP EX	2,243.09	2,243.09
	547100 EDUCATIONAL SERVICES	22,443.00	22,443.00
	555510 SAAS SUBSCRIPTION FEES		11,282.41
	Major Account 520000 Total	26,039.09	38,168.57
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571600 MEALS - TAXABLE	39.90	39.90
	571800 MEALS - TRAVEL STATUS	64.58	349.48
	572100 COMMERCIAL TRANSPORTATIO		114.39
	574500 PERSONAL VEHICLE MILEAGE	391.88	391.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	496.36	2,066.25
	Fund 40000 Expenditures Total	26,535.45	40,234.82
	Subprogram Revenues	117,642.51	352,583.00
	Subprogram Expenditures	91,842.47	224,545.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.19-
	Major Account 460000 Total		2,283.19-
	Fund 22030 Revenue Total		2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.20	26,017.33
	512100 VACATION LEAVE EXPENSE	783.44	2,126.49
	512200 SICK LEAVE EXPENSE	591.58	2,229.25
	512300 HOLIDAY LEAVE EXPENSE	255.82	1,495.37
	515100 RETIREMENT PLANS EXPENSE	521.45	2,386.28
	515200 FICA EXPENSE	492.29	2,234.01
	515500 HEALTH INSURANCE EXPENSE	950.50	4,757.38
	Major Account 510000 Total	8,928.28	41,246.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	539100 INDIRECT COST ALLOWANCE	4,767.14	4,767.14
	543500 MGT CONSULTANT SERVICES	7,200.00	10,500.00
	547100 EDUCATIONAL SERVICES	200.00	2,100.00
	550101 ADMINISTRATIVE SUBGRANTS		600.00
	Major Account 520000 Total	12,167.14	23,028.34
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		165.22
	Major Account 570000 Total	96.00	453.22
	Fund 22030 Expenditures Total	21,191.42	64,727.67
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	21,191.42	64,727.67

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	8,528.93	21,911.32
	511300 OVERTIME PAYMENTS		79.99
	512100 VACATION LEAVE EXPENSE	1,801.26	4,141.36
	512200 SICK LEAVE EXPENSE	215.00	529.03
	512300 HOLIDAY LEAVE EXPENSE	510.36	1,444.66
	515100 RETIREMENT PLANS EXPENSE	839.90	2,116.62
	515200 FICA EXPENSE	773.33	1,974.14
	515500 HEALTH INSURANCE EXPENSE	3,260.00	6,980.08
	519100 OTHER PERSONAL SERV EXP	161.25	161.25
	Major Account 510000 Total	16,090.03	39,338.45
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		5,104.81
	Major Account 520000 Total		5,474.29
	570000 Travel Expenses		
	571100 LODGING		384.00
	572100 COMMERCIAL TRANSPORTATIO	581.70	581.70
	Major Account 570000 Total	581.70	965.70
	Fund 40000 Expenditures Total	16,671.73	45,778.44
	Subprogram Expenditures	16,671.73	45,778.44

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.54
	512100 VACATION LEAVE EXPENSE		27.46
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE		40.03
	515200 FICA EXPENSE		34.43
	515500 HEALTH INSURANCE EXPENSE		245.68
	Major Account 510000 Total		854.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	259.82	355.62
	Major Account 520000 Total	259.82	355.62
	Fund 10000 Expenditures Total	259.82	1,210.33
	Subprogram Expenditures	259.82	1,210.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.02	1,439.04
	512300 HOLIDAY LEAVE EXPENSE	48.06	147.30
	515100 RETIREMENT PLANS EXPENSE	40.00	118.77
	515200 FICA EXPENSE	39.17	116.27
	515500 HEALTH INSURANCE EXPENSE	64.78	195.48
	Major Account 510000 Total	678.03	2,016.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	723.27	723.27
	Major Account 520000 Total	723.27	723.27
	Fund 42022 Expenditures Total	1,401.30	2,740.13
	Subprogram Revenues		9,460.50-
	Subprogram Expenditures	1,401.30	2,740.13

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	7,928.34	22,714.46
	512100 VACATION LEAVE EXPENSE	700.94	1,598.76
	512200 SICK LEAVE EXPENSE	38.79	428.00
	512300 HOLIDAY LEAVE EXPENSE	441.57	1,306.89
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	682.19	1,963.91
	515200 FICA EXPENSE	666.83	1,893.16
	515500 HEALTH INSURANCE EXPENSE	1,640.95	3,426.70
	Major Account 510000 Total	12,099.61	33,509.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,635.61	5,565.58
	554900 OTHER CONTRACTUAL SERVICES	74.12	74.12
	Fund 40000 Total	4,709.73	5,639.70
	Fund 40000 Expenditures Total	12,099.61	33,509.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	430.01-	430.01-
	Major Account 800000 Total	430.01-	430.01-
	Fund 40000 Expenditures Total	430.01-	430.01-
	Subprogram Expenditures	16,809.34	39,149.38

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.37	8,354.01
	512100 VACATION LEAVE EXPENSE	178.94	203.06
	512200 SICK LEAVE EXPENSE	29.82	471.94
	512300 HOLIDAY LEAVE EXPENSE	159.06	472.51
	515100 RETIREMENT PLANS EXPENSE	238.22	711.50
	515200 OASDI EXPENSE	229.75	686.03
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,173.12	12,470.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,682.89	1,682.89
	Major Account 520000 Total	1,682.89	1,682.89
	Fund 40000 Expenditures Total	5,856.01	14,153.82
	Subprogram Expenditures	5,856.01	14,153.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.17	10,822.81
	512300 HOLIDAY LEAVE EXPENSE	167.95	494.39
	515100 RETIREMENT PLANS EXPENSE	283.48	847.41
	515200 FICA EXPENSE	277.72	830.02
	515500 HEALTH INSURANCE EXPENSE	459.18	1,376.40
	Major Account 510000 Total	4,806.50	14,371.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,009.54	1,009.54
	Major Account 520000 Total	1,009.54	1,009.54
	Fund 22030 Expenditures Total	5,816.04	15,380.57
	Subprogram Expenditures	5,816.04	15,380.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.48	12,222.11
	511300 OVERTIME PAYMENTS	144.13	663.63
	512100 VACATION LEAVE EXPENSE	205.33	746.63
	512200 SICK LEAVE EXPENSE	34.33	64.72
	512300 HOLIDAY LEAVE EXPENSE	214.49	667.08
	515100 RETIREMENT PLANS EXPENSE	330.42	1,075.50
	515200 FICA EXPENSE	317.68	1,031.43
	515500 HEALTH INSURANCE EXPENSE	689.14	2,354.45
	Major Account 510000 Total	5,750.00	18,825.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.70
	522200 CONFERENCE REGISTRATION	180.00	1,680.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	539100 INDIRECT COST ALLOWANCE	429.07	429.07
	554900 OTHER CONTRACTUAL SERVICES	740.00	805.00
	Major Account 520000 Total	1,349.07	3,793.77
	570000 Travel Expenses		
	571100 LODGING		1,779.42
	571600 MEALS - TAXABLE		567.57
	571800 MEALS - TRAVEL STATUS	94.50	707.69
	572100 COMMERCIAL TRANSPORTATIO		1,813.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.63	3,742.94
	Major Account 570000 Total	277.13	8,611.35
	Fund 40000 Expenditures Total	7,376.20	31,230.67
	Subprogram Expenditures	7,376.20	31,230.67

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,202.32-	676,383.52-
	Major Account 470000 Total	278,202.32-	676,383.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.31-	3,271.81-
	Major Account 480000 Total	1,180.31-	3,271.81-
	Fund 22082 Revenue Total	279,382.63-	679,655.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.15	12,680.32
	512100 VACATION LEAVE EXPENSE	251.51	251.51
	512200 SICK LEAVE EXPENSE	251.52	251.52
	512300 HOLIDAY LEAVE EXPENSE	425.39	595.86
	515100 RETIREMENT PLANS EXPENSE	626.47	1,031.77
	515200 FICA EXPENSE	611.58	1,012.60
	515500 HEALTH INSURANCE EXPENSE	1,034.20	1,558.16
	Major Account 510000 Total	10,638.82	17,381.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,719.56	6,158.64
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	273.40	832.80
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		105.00
	537100 LABORATORY SUP EXP	3,207.89	8,824.82
	543500 MGT CONSULTANT SERVICES		34,608.42
	545000 LABORATORY SERVICES		9,761.00
	549100 LAUNDRY SERVICES	443.90	1,165.03
	549500 HAZARDOUS WASTE DISPOSAL	2,606.00	2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	9,325.75	70,583.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,454.86	1,454.86
	Major Account 570000 Total	1,454.86	1,454.86
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	21,419.43	80,887.68
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,149.71	45,857.01
	521300 FREIGHT EXPENSE	928.79	2,946.02
	521500 PUBLICATION & PRINT EXP		309.11
	524600 RENT EXPENSE-BUILDINGS		720.00
	531100 OFFICE SUPPLIES EXPENSE	119.93	793.13
	538100 VEHICLE & EQUIP SUP EXP	59.27	156.90
	556100 INSURANCE EXPENSE	1,072.79	1,072.79
	Major Account 520000 Total	18,330.49	51,854.96
	Fund 22083 Expenditures Total	18,330.49	51,854.96
	Subprogram Revenues	279,382.63-	679,655.33-
	Subprogram Expenditures	39,749.92	132,742.64

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	1,046.62	2,916.32
	511300 OVERTIME PAYMENTS	60.00	111.19
	512100 VACATION LEAVE EXPENSE		115.70
	512200 SICK LEAVE EXPENSE	30.58	165.48
	512300 HOLIDAY LEAVE EXPENSE	56.66	168.58
	515100 RETIREMENT PLANS EXPENSE	89.37	260.40
	515200 FICA EXPENSE	87.54	254.46
	515500 HEALTH INSURANCE EXPENSE	157.27	471.83
	Major Account 510000 Total	1,528.04	4,463.96
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	142.50	876.42
	539100 INDIRECT COST ALLOWANCE	410.69	410.69
	Major Account 520000 Total	553.19	1,287.11
	Fund 22082 Expenditures Total	2,081.23	5,751.07
	Subprogram Expenditures	2,081.23	5,751.07

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	1,196.28	4,308.04
	512100 VACATION LEAVE EXPENSE	256.75	580.61
	512200 SICK LEAVE EXPENSE	568.55	1,151.12
	512300 HOLIDAY LEAVE EXPENSE	106.40	316.08
	515100 RETIREMENT PLANS EXPENSE	159.22	475.71
	515200 FICA EXPENSE	147.98	446.58
	515500 HEALTH INSURANCE EXPENSE	554.47	1,427.58
	Major Account 510000 Total	2,989.65	8,705.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		380.19
	537100 LABORATORY SUP EXP	2,630.30	4,124.47
	539100 INDIRECT COST ALLOWANCE	379.12	379.12
	Major Account 520000 Total	3,009.42	4,883.78
	Fund 22082 Expenditures Total	5,999.07	13,589.50
	Subprogram Expenditures	5,999.07	13,589.50

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	462.62	9,029.51
	511300 OVERTIME PAYMENTS	31.23	413.39
	512100 VACATION LEAVE EXPENSE	6.18	249.68
	512200 SICK LEAVE EXPENSE	11.74	159.11
	512300 HOLIDAY LEAVE EXPENSE	25.06	472.04
	515100 RETIREMENT PLANS EXPENSE	40.19	773.15
	515200 FICA EXPENSE	39.42	754.00
	515500 HEALTH INSURANCE EXPENSE	66.16	1,219.02
	Major Account 510000 Total	682.60	13,069.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,003.38	24,721.70
	539100 INDIRECT COST ALLOWANCE	1,653.47	1,653.47
	542100 SOS TEMP SERV - PERSONNEL	3,942.28	13,857.28
	Major Account 520000 Total	7,599.13	40,232.45
	Fund 22082 Expenditures Total	8,281.73	53,302.35
	Subprogram Expenditures	8,281.73	53,302.35

Secure Version - Prior Month

As of September 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	11,159.74	31,538.49
	511300 OVERTIME PAYMENTS	54.66	988.73
	512100 VACATION LEAVE EXPENSE	530.25	2,453.62
	512200 SICK LEAVE EXPENSE		935.88
	512300 HOLIDAY LEAVE EXPENSE	615.26	1,829.02
	515100 RETIREMENT PLANS EXPENSE	925.52	2,826.39
	515200 FICA EXPENSE	881.30	2,694.86
	515500 HEALTH INSURANCE EXPENSE	2,942.76	8,828.28
	Major Account 510000 Total	17,109.49	52,095.27
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,929.68	27,587.92
	539100 INDIRECT COST ALLOWANCE	4,931.81	4,931.81
	542100 SOS TEMP SERV - PERSONNEL	1,465.17	5,352.10
	Major Account 520000 Total	9,326.66	37,871.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,706.16	1,706.16
	Major Account 570000 Total	1,706.16	1,706.16
	Fund 22082 Expenditures Total	28,142.31	91,673.26
	Subprogram Expenditures	28,142.31	91,673.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,058.49	6,180.93
	539100 INDIRECT COST ALLOWANCE	1,566.74	1,566.74
	542100 SOS TEMP SERV - PERSONNEL		51.74
	Major Account 520000 Total	3,625.23	7,799.41
	Fund 22082 Expenditures Total	3,625.23	7,799.41
	Subprogram Expenditures	3,625.23	7,799.41

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	6,401.80	18,027.34
	511300 OVERTIME PAYMENTS	1,173.86	2,133.81
	511800 COMPENSATORY TIME PAID	1,174.45	1,174.45
	512100 VACATION LEAVE EXPENSE	188.29	1,459.25
	512200 SICK LEAVE EXPENSE		1,369.61
	512300 HOLIDAY LEAVE EXPENSE	188.29	930.41
	515100 RETIREMENT PLANS EXPENSE	683.42	1,879.10
	515200 FICA EXPENSE	644.23	1,740.05
	515500 HEALTH INSURANCE EXPENSE	2,045.79	6,813.79
	Major Account 510000 Total	12,500.13	35,527.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,114.65	2,336.89
	539100 INDIRECT COST ALLOWANCE	3,152.72	3,152.72
	Major Account 520000 Total	4,267.37	5,489.61
	Fund 22082 Expenditures Total	16,767.50	41,017.42
	Subprogram Expenditures	16,767.50	41,017.42

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	5,578.30	15,541.16
	511300 OVERTIME PAYMENTS	319.19	593.06
	512100 VACATION LEAVE EXPENSE		617.39
	512200 SICK LEAVE EXPENSE	163.11	882.62
	512300 HOLIDAY LEAVE EXPENSE	302.21	899.13
	515100 RETIREMENT PLANS EXPENSE	476.48	1,387.62
	515200 FICA EXPENSE	465.42	1,354.00
	515500 HEALTH INSURANCE EXPENSE	838.21	2,514.55
	Major Account 510000 Total	8,142.92	23,789.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,332.85
	537100 LABORATORY SUP EXP	2,799.49	7,915.92
	539100 INDIRECT COST ALLOWANCE	2,189.79	2,189.79
	542100 SOS TEMP SERV - PERSONNEL	1,120.37	3,490.38
	Major Account 520000 Total	6,109.65	14,928.94
	Fund 22082 Expenditures Total	14,252.57	38,718.47
	Subprogram Expenditures	14,252.57	38,718.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.11	44,845.69
	511800 COMPENSATORY TIME PAID	13.27	13.27
	512100 VACATION LEAVE EXPENSE	2,222.03	4,467.90
	512200 SICK LEAVE EXPENSE	2,434.05	11,637.71
	512300 HOLIDAY LEAVE EXPENSE	1,073.97	3,190.44
	515100 RETIREMENT PLANS EXPENSE	1,608.54	4,804.21
	515200 FICA EXPENSE	1,498.35	4,487.85
	515500 HEALTH INSURANCE EXPENSE	5,959.42	17,171.05
	Major Account 510000 Total	30,545.74	90,618.12
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,606.30	8,606.30
	537100 LABORATORY SUP EXP	3,514.01	18,334.62
	539100 INDIRECT COST ALLOWANCE	7,204.57	7,204.57
	542100 SOS TEMP SERV - PERSONNEL		9,817.60
	Major Account 520000 Total	19,324.88	43,963.09
	Fund 22082 Expenditures Total	49,870.62	134,581.21
	Subprogram Expenditures	49,870.62	134,581.21

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	495.36	1,428.38
	512100 VACATION LEAVE EXPENSE	27.52	120.10
	512200 SICK LEAVE EXPENSE		13.76
	512300 HOLIDAY LEAVE EXPENSE	27.52	81.76
	515100 RETIREMENT PLANS EXPENSE	41.18	123.04
	515200 FICA EXPENSE	40.78	121.70
	515500 HEALTH INSURANCE EXPENSE	56.99	170.93
	Major Account 510000 Total	689.35	2,059.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	193.32	193.32
	Major Account 520000 Total	193.32	193.32
	Fund 22051 Expenditures Total	882.67	2,252.99
	Subprogram Expenditures	882.67	2,252.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.17	5,722.17
	512100 VACATION LEAVE EXPENSE	639.78	639.78
	512200 SICK LEAVE EXPENSE	1,378.86	1,378.86
	512300 HOLIDAY LEAVE EXPENSE	504.66	504.66
	515100 RETIREMENT PLANS EXPENSE	617.40	617.40
	515200 FICA EXPENSE	580.91	580.91
	515500 HEALTH INSURANCE EXPENSE	1,280.45	1,280.45
	Major Account 510000 Total	10,724.23	10,724.23
	Fund 42022 Expenditures Total	10,724.23	10,724.23
	Subprogram Expenditures	10,724.23	10,724.23

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,850.00-	26,500.00-
	475100 REGISTRATION / LICENSE F	486.00-	1,032.00-
	475200 EXAMINATION FEES	175.00	175.00
	Major Account 470000 Total	11,161.00-	27,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.70-	6,726.59-
	Major Account 480000 Total	2,405.70-	6,726.59-
	Fund 22056 Revenue Total	13,566.70-	34,083.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,493.30	13,680.39
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	201.39	364.96
	512200 SICK LEAVE EXPENSE	226.03	494.96
	512300 HOLIDAY LEAVE EXPENSE	520.28	926.98
	515100 RETIREMENT PLANS EXPENSE	557.15	1,187.01
	515200 FICA EXPENSE	530.70	1,140.60
	515500 HEALTH INSURANCE EXPENSE	1,306.50	2,470.74
	Major Account 510000 Total	9,835.35	20,650.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,513.64	1,513.64
	539400 BASE COST EXPENSE TRANSFER	188.06	188.06
	Major Account 520000 Total	1,701.70	1,701.70
	Fund 22056 Expenditures Total	11,537.05	22,352.20
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,624.32-	30,985.42-
	Major Account 460000 Total	12,624.32-	30,985.42-
	Fund 42070 Revenue Total	12,624.32-	30,985.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.11	14,219.46
	512100 VACATION LEAVE EXPENSE		1,142.68
	512200 SICK LEAVE EXPENSE	23.96	634.76
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	241.70	1,251.23
	515200 FICA EXPENSE	225.69	1,168.14
	515500 HEALTH INSURANCE EXPENSE	694.25	3,608.67
	Major Account 510000 Total	4,389.71	22,738.32
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE	3,541.04	3,541.04
	543500 MGT CONSULTANT SERVICES		80.00
	Major Account 520000 Total	3,541.04	3,633.53
	Fund 42070 Expenditures Total	7,930.75	26,371.85
	Subprogram Revenues	26,191.02-	65,069.01-
	Subprogram Expenditures	19,467.80	48,724.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,931.00-	44,449.21-
	475200 EXAMINATION FEES	110.00-	110.00-
	Major Account 470000 Total	10,041.00-	44,559.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.61-	8,925.78-
	Major Account 480000 Total	3,056.61-	8,925.78-
	Fund 22035 Revenue Total	13,097.61-	53,484.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		100.00
	Fund 22035 Expenditures Total		100.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.72-	939.84-
	Major Account 480000 Total	333.72-	939.84-
	Fund 22081 Revenue Total	333.72-	939.84-
	Subprogram Revenues	13,431.33-	54,424.83-
	Subprogram Expenditures		100.00

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	72,256.35	215,413.96
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	66.12	573.04
	512100 VACATION LEAVE EXPENSE	1,802.80	15,833.84
	512200 SICK LEAVE EXPENSE	1,766.24	8,968.51
	512300 HOLIDAY LEAVE EXPENSE	3,763.77	12,951.60
	512500 FUNERAL LEAVE EXPENSE		855.74
	515100 RETIREMENT PLANS EXPENSE	5,647.61	18,051.75
	515200 FICA EXPENSE	5,455.38	17,428.22
	515500 HEALTH INSURANCE EXPENSE	10,953.12	35,256.27
	Major Account 510000 Total	101,711.39	325,640.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.57	21.57
	521420 CIO - COMPUTING	1,479.40	5,648.60
	521455 CIO HARDWARE LEASE	57.00	171.00
	521470 CIO - PERSONNEL	585.00	976.50
	521480 CIO - CONTRACT	79,229.36	1,212,528.71
	521490 CIO - MISC	2.50	7.50
	522200 CONFERENCE REGISTRATION	645.00	645.00
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	531100 OFFICE SUPPLIES EXPENSE		97,156.95
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,541.14
	532260 VOICE EQUIP		94.66
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	503.75	503.75
	542100 SOS TEMP SERV - PERSONNEL	30,656.36	113,010.32
	543200 IT CONSULTING-HW/SW SUPP	1,360.83	222,971.52
	543500 MGT CONSULTANT SERVICES	82,734.08	277,974.30
	545000 LABORATORY SERVICES	20,113.47	140,178.12
	547100 EDUCATIONAL SERVICES		4,485.00
	554900 OTHER CONTRACTUAL SERVICES	1,243.38	8,375.12
	Major Account 520000 Total	215,910.04	2,228,249.26
	570000 Travel Expenses		
	571100 LODGING		2,340.36
	571800 MEALS - TRAVEL STATUS		469.18
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram062

<u>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		3,676.95
	Fund 40000 Expenditures Total	317,621.43	2,557,567.17
	Subprogram Expenditures	317,621.43	2,557,567.17

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	6,635.00-	31,940.00-
	475100 REGISTRATION / LICENSE F	2,210.00-	7,420.00-
	Major Account 470000 Total	8,845.00-	39,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.66-	1,314.89-
	Major Account 480000 Total	477.66-	1,314.89-
	Fund 22055 Revenue Total	9,322.66-	40,674.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.15	15,975.29
	512100 VACATION LEAVE EXPENSE	314.02	869.12
	512200 SICK LEAVE EXPENSE	665.25	672.72
	512300 HOLIDAY LEAVE EXPENSE	266.66	894.74
	515100 RETIREMENT PLANS EXPENSE	437.80	1,378.61
	515200 FICA EXPENSE	419.11	1,321.87
	515500 HEALTH INSURANCE EXPENSE	1,036.47	3,215.04
	Major Account 510000 Total	7,740.46	24,327.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,876.39	1,876.39
	539400 BASE COST EXPENSE TRANSFER	828.41	828.41
	Major Account 520000 Total	2,704.80	2,704.80
	Fund 22055 Expenditures Total	10,445.26	27,032.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.74	1,618.74
	512300 HOLIDAY LEAVE EXPENSE	179.86	179.86
	515100 RETIREMENT PLANS EXPENSE	134.67	134.67
	515200 FICA EXPENSE	133.72	133.72
	515500 HEALTH INSURANCE EXPENSE	178.95	178.95
	Major Account 510000 Total	2,245.94	2,245.94
	Fund 40000 Expenditures Total	2,245.94	2,245.94
	Subprogram Revenues	9,322.66-	40,674.89-
	Subprogram Expenditures	12,691.20	29,278.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	108.95-
	Major Account 480000 Total	38.73-	108.95-
	Fund 22017 Revenue Total	38.73-	108.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	170.16
	512100 VACATION LEAVE EXPENSE	2.69	7.81
	512200 SICK LEAVE EXPENSE		9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	2.03	14.29
	515200 FICA EXPENSE	1.89	13.27
	515500 HEALTH INSURANCE EXPENSE	7.45	52.69
	Major Account 510000 Total	38.47	271.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.98	38.98
	Major Account 520000 Total	38.98	38.98
	Fund 22017 Expenditures Total	77.45	310.00
	Subprogram Revenues	38.73-	108.95-
	Subprogram Expenditures	77.45	310.00

Secure Version - Prior Month

As of September 30, 2022

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-	1,250.00-
	475100 REGISTRATION / LICENSE F	10,000.00-	77,500.00-
	475200 EXAMINATION FEES	5,390.00-	17,365.00-
	Major Account 470000 Total	16,015.00-	96,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.34-	6,669.74-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,428.34-	6,689.74-
	Fund 22036 Revenue Total	18,443.34-	102,804.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,022.43	47,864.13
	511800 COMPENSATORY TIME PAID	31.02	31.02
	512100 VACATION LEAVE EXPENSE	624.69	3,251.99
	512200 SICK LEAVE EXPENSE	99.94	356.74
	512300 HOLIDAY LEAVE EXPENSE	851.08	2,686.91
	515100 RETIREMENT PLANS EXPENSE	1,320.04	4,057.84
	515200 FICA EXPENSE	1,270.23	3,876.39
	515500 HEALTH INSURANCE EXPENSE	2,810.74	9,804.46
	Major Account 510000 Total	23,030.17	71,929.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,764.52	6,764.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,764.52	6,824.52
	Fund 22036 Expenditures Total	29,794.69	78,754.00
	Subprogram Revenues	18,443.34-	102,804.74-
	Subprogram Expenditures	29,794.69	78,754.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.20-	644.95-
	Major Account 480000 Total	230.20-	644.95-
	Fund 22040 Revenue Total	230.20-	644.95-
	Subprogram Revenues	230.20-	644.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	200.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	437.00-	1,443.00-
	Major Account 470000 Total	637.00-	3,843.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.89-	121.52-
	Major Account 480000 Total	22.89-	121.52-
	Fund 22037 Revenue Total	659.89-	3,964.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.49	21,307.98
	512100 VACATION LEAVE EXPENSE	3,541.67	6,570.52
	512200 SICK LEAVE EXPENSE	75.38	343.58
	512300 HOLIDAY LEAVE EXPENSE	582.76	1,530.79
	515100 RETIREMENT PLANS EXPENSE	789.81	2,227.88
	515200 FICA EXPENSE	736.43	2,070.58
	515500 HEALTH INSURANCE EXPENSE	2,775.77	8,114.18
	Major Account 510000 Total	14,849.31	42,165.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.09	35.09
	539400 BASE COST EXPENSE TRANSFER	76.62	76.62
	543500 MGT CONSULTANT SERVICES	5,777.19	12,438.64
	545000 LABORATORY SERVICES	569.95	569.95
	Major Account 520000 Total	6,458.85	13,120.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	556.00	556.00
	Major Account 580000 Total	556.00	556.00
	Fund 22037 Expenditures Total	21,864.16	55,841.81
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,103.58-
	Major Account 460000 Total		4,103.58-
	Fund 42070 Revenue Total		4,103.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,835.38	11,620.61
	545000 LABORATORY SERVICES	569.95-	268.20
	Major Account 520000 Total	3,265.43	11,888.81
	Fund 42070 Expenditures Total	3,265.43	11,888.81
42608 MINORITY HEALTH CONF			

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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.77-	161.85-
	Major Account 480000 Total	57.77-	161.85-
	Fund 42608 Revenue Total	57.77-	161.85-
	Subprogram Revenues	717.66-	8,229.95-
	Subprogram Expenditures	25,129.59	67,730.62

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.47-	
	511800 COMPENSATORY TIME PAID	100.74-	
	512100 VACATION LEAVE EXPENSE	454.27-	
	512200 SICK LEAVE EXPENSE	915.79-	
	Major Account 510000 Total	9,881.27-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00-	
	Major Account 520000 Total	625.00-	
	Fund 10000 Expenditures Total	10,506.27-	
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,428.45-	24,444.03-
	Major Account 460000 Total	20,428.45-	24,444.03-
	Fund 42024 Revenue Total	20,428.45-	24,444.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.49	1,595.49
	512100 VACATION LEAVE EXPENSE	53.46	79.67
	512300 HOLIDAY LEAVE EXPENSE	23.87	81.82
	515100 RETIREMENT PLANS EXPENSE	54.10	131.66
	515200 FICA EXPENSE	52.04	126.62
	515500 HEALTH INSURANCE EXPENSE	67.62	165.04
	Major Account 510000 Total	895.58	2,180.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	539100 INDIRECT COST ALLOWANCE	348.94	348.94
	Major Account 520000 Total	973.94	973.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,307.10
	Major Account 570000 Total		1,307.10
	Fund 42024 Expenditures Total	1,869.52	4,461.34
	Subprogram Revenues	20,428.45-	24,444.03-
	Subprogram Expenditures	8,636.75-	4,461.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	22.86-
	Major Account 480000 Total	8.16-	22.86-
	Fund 22038 Revenue Total	8.16-	22.86-
	Subprogram Revenues	8.16-	22.86-

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	37,950.00-	99,450.00-
	475200 EXAMINATION FEES	2,200.00-	8,250.00-
	Major Account 470000 Total	40,150.00-	107,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.22-	8,605.57-
	485100 FINES FORFEITS & PENALTI	100.00-	1,400.00-
	Major Account 480000 Total	3,223.22-	10,005.57-
	Fund 22032 Revenue Total	43,373.22-	117,705.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.00	3,184.47
	512100 VACATION LEAVE EXPENSE	100.93	243.68
	512200 SICK LEAVE EXPENSE	62.15	135.86
	512300 HOLIDAY LEAVE EXPENSE	63.44	195.13
	515100 RETIREMENT PLANS EXPENSE	92.10	281.71
	515200 FICA EXPENSE	77.70	238.96
	515500 HEALTH INSURANCE EXPENSE	458.46	1,359.09
	Major Account 510000 Total	1,856.78	5,638.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	539.13	539.13
	Major Account 520000 Total	539.13	539.13
	Fund 22032 Expenditures Total	2,395.91	6,178.03
	Subprogram Revenues	43,373.22-	117,705.57-
	Subprogram Expenditures	2,395.91	6,178.03

Secure Version - Prior Month

As of September 30, 2022

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		
	521500 PUBLICATION & PRINT EXP	1,750.02	1,750.02
	531100 OFFICE SUPPLIES EXPENSE		1,534.60
	Major Account 520000 Total	1,750.02	3,284.62
	Fund 22083 Expenditures Total	1,750.02	3,284.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	366,066.00-	585,469.30-
	474100 GENERAL BUSINESS FEES	5,436.00-	14,017.00-
	Major Account 470000 Total	371,502.00-	599,486.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,378.40-	26,155.04-
	486400 CASH OVER ADJUSTMENT	22.00-	43.00-
	Major Account 480000 Total	9,400.40-	26,198.04-
	Fund 22084 Revenue Total	380,902.40-	625,684.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,663.32	104,829.64
	511300 OVERTIME PAYMENTS	2,747.16	9,360.94
	511800 COMPENSATORY TIME PAID	68.39	179.05
	512100 VACATION LEAVE EXPENSE	2,455.15	10,093.45
	512200 SICK LEAVE EXPENSE	1,384.20	4,074.51
	512300 HOLIDAY LEAVE EXPENSE	2,130.22	6,384.53
	515100 RETIREMENT PLANS EXPENSE	3,403.07	10,102.86
	515200 FICA EXPENSE	3,116.98	9,252.56
	515500 HEALTH INSURANCE EXPENSE	13,086.89	38,888.53
	Major Account 510000 Total	65,055.38	193,166.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	495.80	1,423.00
	521480 CIO - CONTRACT	537.23	31,058.10
	521800 CASH SHORT ADJUSTMENT		18.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,857.19	11,707.36
	531100 OFFICE SUPPLIES EXPENSE	37.60	37.60
	532100 NON-CAPITALIZED EQUIP PU	970.20	970.20
	539100 INDIRECT COST ALLOWANCE	20,040.71	20,040.71
	542100 SOS TEMP SERV - PERSONNEL	2,413.13	9,244.14
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	28,351.86	75,429.11
	Fund 22084 Expenditures Total	93,407.24	268,595.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<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		
	Subprogram Revenues	<u>380,902.40-</u>	<u>625,684.34-</u>
	Subprogram Expenditures	<u>95,157.26</u>	<u>271,879.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	13,215.00-	30,740.00-
	Major Account 470000 Total	13,265.00-	30,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.48-	361.38-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	131.48-	381.38-
	Fund 22630 Revenue Total	13,396.48-	31,171.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.20	111.37
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	28.87
	547300 INTERPRETER SERVICES	4,685.40	6,089.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,797.47	6,249.54
	Fund 22630 Expenditures Total	4,797.47	6,249.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,136.76	304,463.31
	511300 OVERTIME PAYMENTS	577.76	2,868.61
	512100 VACATION LEAVE EXPENSE	8,513.74	39,597.25
	512200 SICK LEAVE EXPENSE	7,523.26	18,625.60
	512300 HOLIDAY LEAVE EXPENSE	6,492.19	19,059.75
	515100 RETIREMENT PLANS EXPENSE	9,677.70	28,799.78
	515200 FICA EXPENSE	9,105.22	27,079.60
	515500 HEALTH INSURANCE EXPENSE	26,826.39	80,479.21
	Major Account 510000 Total	174,853.02	520,973.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	532280 VIDEO EQUIP	27.51	27.51
	542100 SOS TEMP SERV - PERSONNEL	5,177.61	22,178.14
	543500 MGT CONSULTANT SERVICES	97,264.95	225,496.56
	Major Account 520000 Total	102,470.07	248,065.19
	570000 Travel Expenses		
	571100 LODGING	194.00	194.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	502.52	653.78
	Major Account 570000 Total	758.48	909.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	278,081.57	769,948.04
	Subprogram Revenues	13,396.48	31,171.38
	Subprogram Expenditures	282,879.04	776,197.58

Secure Version - Prior Month

As of September 30, 2022

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	4,165.84	11,766.76
	512100 VACATION LEAVE EXPENSE	227.74	1,092.49
	512200 SICK LEAVE EXPENSE	15.61	247.11
	512300 HOLIDAY LEAVE EXPENSE	234.07	688.20
	515100 RETIREMENT PLANS EXPENSE	347.73	1,033.05
	515200 FICA EXPENSE	333.79	991.03
	515500 HEALTH INSURANCE EXPENSE	735.13	2,205.35
	Major Account 510000 Total	6,059.91	18,023.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,621.60	1,621.60
	Major Account 520000 Total	1,621.60	1,621.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 22630 Expenditures Total	7,681.51	19,707.55
	Subprogram Expenditures	7,681.51	19,707.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND 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	90.00	270.00
	Major Account 520000 Total	90.00	270.00
	Fund 40000 Expenditures Total	90.00	270.00
	Subprogram Expenditures	90.00	270.00

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	6,702.29	17,538.53
	512100 VACATION LEAVE EXPENSE	255.11	3,598.58
	512200 SICK LEAVE EXPENSE	92.77	272.94
	512300 HOLIDAY LEAVE EXPENSE	371.06	1,136.92
	515100 RETIREMENT PLANS EXPENSE	555.70	1,688.32
	515200 FICA EXPENSE	520.80	1,581.37
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,290.23
	Major Account 510000 Total	9,571.85	29,106.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,065.83	4,065.83
	547100 EDUCATIONAL SERVICES	10,640.50	19,777.91
	Major Account 520000 Total	14,706.33	23,843.74
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		98.65
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,048.89
	Fund 40000 Expenditures Total	24,278.18	53,999.52
	Subprogram Expenditures	24,278.18	53,999.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</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	4,684.90	6,871.70
	Major Account 520000 Total	4,684.90	6,871.70
	Fund 10000 Expenditures Total	4,684.90	6,871.70
	Subprogram Expenditures	4,684.90	6,871.70

Secure Version - Prior Month

As of September 30, 2022

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	45.59-	127.73-
	Major Account 480000 Total	45.59-	127.73-
	Fund 22027 Revenue Total	45.59-	127.73-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,001.43-
	Major Account 460000 Total		36,001.43-
	Fund 42022 Revenue Total		36,001.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.40	7,036.24
	512100 VACATION LEAVE EXPENSE	363.02	981.16
	512200 SICK LEAVE EXPENSE	219.73	659.18
	512300 HOLIDAY LEAVE EXPENSE	152.85	454.07
	515100 RETIREMENT PLANS EXPENSE	228.92	683.73
	515200 FICA EXPENSE	199.97	596.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	4,874.39	14,576.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,993.33	5,978.43
	521480 CIO - CONTRACT	823.20	46,323.68
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	1,866.17	1,866.17
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	4,682.70	55,001.59
	Fund 42022 Expenditures Total	9,557.09	69,578.27
	Subprogram Revenues	45.59-	36,129.16-
	Subprogram Expenditures	9,557.09	69,578.27

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	1,594.03	4,395.97
	512100 VACATION LEAVE EXPENSE		105.88
	512200 SICK LEAVE EXPENSE		70.69
	512300 HOLIDAY LEAVE EXPENSE	52.94	157.27
	515100 RETIREMENT PLANS EXPENSE	123.36	354.36
	515200 FICA EXPENSE	117.10	335.67
	515500 HEALTH INSURANCE EXPENSE	317.58	952.82
	Major Account 510000 Total	2,205.01	6,372.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	400.10	406.10
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.83	202.92
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	44.54-	385.44
	543500 MGT CONSULTANT SERVICES		16,807.27
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	431.39	23,646.89
	Fund 10000 Expenditures Total	2,636.40	30,019.55
	Subprogram Expenditures	2,636.40	30,019.55

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.37	7,887.93
	512100 VACATION LEAVE EXPENSE	150.80	1,871.58
	512200 SICK LEAVE EXPENSE	500.48	969.49
	512300 HOLIDAY LEAVE EXPENSE	186.94	606.04
	515100 RETIREMENT PLANS EXPENSE	267.44	848.71
	515200 FICA EXPENSE	221.94	703.57
	515500 HEALTH INSURANCE EXPENSE	763.17	2,433.47
	Major Account 510000 Total	4,824.14	15,320.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE		2,040.62
	543200 IT CONSULTING-HW/SW SUPP	208.31	635.71
	543500 MGT CONSULTANT SERVICES	1,946.93	77,665.17
	Major Account 520000 Total	2,155.24	79,686.50
	Fund 40000 Expenditures Total	6,979.38	95,007.29
	Subprogram Expenditures	6,979.38	95,007.29

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	8,081.20	23,151.23
	512100 VACATION LEAVE EXPENSE	258.40	1,417.44
	512200 SICK LEAVE EXPENSE	9.20	374.69
	512300 HOLIDAY LEAVE EXPENSE	439.38	1,305.25
	515100 RETIREMENT PLANS EXPENSE	658.02	1,965.50
	515200 FICA EXPENSE	574.19	1,713.65
	515500 HEALTH INSURANCE EXPENSE	2,452.30	7,356.94
	Major Account 510000 Total	12,472.69	37,284.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,037.30	65,659.13
	521500 PUBLICATION & PRINT EXP		2,927.12
	522200 CONFERENCE REGISTRATION		10,902.00
	531200 IT SUPPLIES	19.64-	38.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	1,624.87
	532260 VOICE EQUIP	45.11-	47.33
	539100 INDIRECT COST ALLOWANCE	3,879.59	3,879.59
	542100 SOS TEMP SERV - PERSONNEL	3,932.87	14,492.31
	543200 IT CONSULTING-HW/SW SUPP	3,666.35	13,016.68
	543500 MGT CONSULTANT SERVICES		48,333.33
	545000 LABORATORY SERVICES	5,957.00	8,679.00
	547100 EDUCATIONAL SERVICES	21,763.48	82,484.31
	Major Account 520000 Total	38,484.41	252,083.72
	570000 Travel Expenses		
	571100 LODGING	435.39	435.39
	571800 MEALS - TRAVEL STATUS	303.99	303.99
	572100 COMMERCIAL TRANSPORTATIO	95.76	1,125.91
	574500 PERSONAL VEHICLE MILEAGE	117.50	117.50
	Major Account 570000 Total	952.64	1,982.79
	Fund 40000 Expenditures Total	51,909.74	291,351.21
	Subprogram Expenditures	51,909.74	291,351.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.42	2,690.42
	512200 SICK LEAVE EXPENSE	158.26	158.26
	512300 HOLIDAY LEAVE EXPENSE	316.52	316.52
	515100 RETIREMENT PLANS EXPENSE	236.84	236.84
	515200 FICA EXPENSE	234.18	234.18
	515500 HEALTH INSURANCE EXPENSE	268.46	268.46
	Major Account 510000 Total	3,904.68	3,904.68
	Fund 10000 Expenditures Total	3,904.68	3,904.68
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	Fund 22081 Expenditures Total		1,484.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,197.71	17,794.10
	512100 VACATION LEAVE EXPENSE	605.64	1,331.33
	512200 SICK LEAVE EXPENSE	307.68	1,090.25
	512300 HOLIDAY LEAVE EXPENSE	374.27	997.88
	515100 RETIREMENT PLANS EXPEN	560.61	1,588.64
	515200 OASDI EXPENSE	539.50	1,530.23
	515500 HEALTH INSURANCE EXPEN	792.52	2,234.88
	Major Account 510000 Total	9,377.93	26,567.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP		36,552.90
	539100 INDIRECT COST ALLOWANC	3,845.71	3,845.71
	542100 SOS TEMP SERV - PERSONNEL	537.36	3,643.66
	547100 EDUCATIONAL SERVICES	7,046.23	23,436.61
	Major Account 520000 Total	11,429.30	67,478.88
	Fund 40000 Expenditures Total	20,807.23	94,046.19
	Subprogram Expenditures	24,711.91	99,435.41

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	144.56	439.94
	512100 VACATION LEAVE EXPENSE	.81	61.62
	512200 SICK LEAVE EXPENSE	2.70	6.19
	512300 HOLIDAY LEAVE EXPENSE	10.00	38.66
	515100 RETIREMENT PLANS EXPENSE	11.83	40.86
	515200 FICA EXPENSE	10.29	35.57
	515500 HEALTH INSURANCE EXPENSE	68.00	236.13
	Major Account 510000 Total	248.19	858.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.07	9.07
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	9.07	6,509.07
	Fund 40000 Expenditures Total	257.26	7,368.04
	Subprogram Expenditures	257.26	7,368.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,746.50	40,549.83
	512100 VACATION LEAVE EXPENSE	1,662.21	4,372.29
	512200 SICK LEAVE EXPENSE	242.63	242.63
	512300 HOLIDAY LEAVE EXPENSE	944.78	2,435.21
	515100 RETIREMENT PLANS EXPENSE	1,317.54	3,564.22
	515200 FICA EXPENSE	1,268.20	3,408.85
	515500 HEALTH INSURANCE EXPENSE	2,499.23	7,453.09
	Major Account 510000 Total	22,681.09	62,026.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.38
	539100 INDIRECT COST ALLOWANCE		7,161.57
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	1,948.61	6,623.66
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	1,948.61	16,710.90
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS		119.70
	574500 PERSONAL VEHICLE MILEAGE	501.38	795.88
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	885.38	1,344.58
	Fund 40000 Expenditures Total	25,515.08	80,081.60
	Subprogram Expenditures	25,515.08	80,081.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.19	16,799.11
	511300 OVERTIME PAYMENTS	2.00	124.26
	512100 VACATION LEAVE EXPENSE	196.32	687.19
	512200 SICK LEAVE EXPENSE	211.98	291.11
	512300 HOLIDAY LEAVE EXPENSE	322.99	927.35
	515100 RETIREMENT PLANS EXPENSE	495.69	1,409.97
	515200 FICA EXPENSE	459.56	1,309.12
	515500 HEALTH INSURANCE EXPENSE	1,626.86	4,536.93
	Major Account 510000 Total	9,201.59	26,085.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	220.00
	539100 INDIRECT COST ALLOWANCE	496.30	496.30
	542100 SOS TEMP SERV - PERSONNEL	3,488.43	10,411.44
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	4,104.73	11,327.74
	570000 Travel Expenses		
	571100 LODGING		1,216.05
	571800 MEALS - TRAVEL STATUS		1,218.25
	574500 PERSONAL VEHICLE MILEAGE	85.00	1,772.05
	Major Account 570000 Total	85.00	4,206.35
	Fund 40000 Expenditures Total	13,391.32	41,619.13
	Subprogram Expenditures	13,391.32	41,619.13

Secure Version - Prior Month

As of September 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	364.55-	786.45-
	Major Account 480000 Total	364.55-	786.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenue Total	364.55-	140,786.45-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		30,146.47
	543100 IT CONSULTING-APPLICATIONS	539.00	539.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	539.00	77,133.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	539.00	77,644.14
	Subprogram Revenues	364.55-	140,786.45-
	Subprogram Expenditures	539.00	77,644.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,936.00-	38,702.00-
	475200 EXAMINATION FEES	6,660.00-	21,528.00-
	Major Account 470000 Total	16,596.00-	60,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.54-	528.56-
	484500 REIMB NON-GOVT SOURCES	80.00-	140.00-
	Major Account 480000 Total	283.54-	668.56-
	Fund 22034 Revenue Total	16,879.54-	60,898.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.94	16,084.28
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID	17.00	17.00
	512100 VACATION LEAVE EXPENSE	294.88	771.35
	512200 SICK LEAVE EXPENSE	460.35	1,258.63
	512300 HOLIDAY LEAVE EXPENSE	358.69	957.06
	515100 RETIREMENT PLANS EXPENSE	507.86	1,432.69
	515200 FICA EXPENSE	410.55	1,143.46
	515500 HEALTH INSURANCE EXPENSE	3,539.66	10,494.01
	Major Account 510000 Total	11,239.93	32,202.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,012.83	3,012.83
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	3,012.83	3,192.83
	Fund 22034 Expenditures Total	14,252.76	35,395.58
	Subprogram Revenues	16,879.54-	60,898.56-
	Subprogram Expenditures	14,252.76	35,395.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.11	13,340.70
	512100 VACATION LEAVE EXPENSE	705.54	1,178.06
	512200 SICK LEAVE EXPENSE	88.19	612.63
	512300 HOLIDAY LEAVE EXPENSE	235.18	936.00
	515100 RETIREMENT PLANS EXPENSE	343.40	1,203.14
	515200 FICA EXPENSE	350.83	1,228.66
	Major Account 510000 Total	5,280.25	18,499.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.00
	539100 INDIRECT COST ALLOWANCE	4,316.67	4,316.67
	Major Account 520000 Total	4,319.67	4,325.67
	Fund 42022 Expenditures Total	9,599.92	22,824.86
	Subprogram Expenditures	9,599.92	22,824.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</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	2,240.80	3,430.14
	545000 LABORATORY SERVICES		27,828.47
	Major Account 520000 Total	2,240.80	31,258.61
	Fund 10000 Expenditures Total	2,240.80	31,258.61
	Subprogram Expenditures	2,240.80	31,258.61

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,390.01
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE		1,913.12
	512200 SICK LEAVE EXPENSE		1,138.38
	512300 HOLIDAY LEAVE EXPENSE		603.22
	515100 RETIREMENT PLANS EXPENSE		681.58
	515200 FICA EXPENSE		680.22
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		10,987.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,116.91
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		17,116.91
	Fund 10000 Expenditures Total		28,104.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.15	11,910.74
	512100 VACATION LEAVE EXPENSE		216.01
	512200 SICK LEAVE EXPENSE	135.01	135.01
	512300 HOLIDAY LEAVE EXPENSE	216.01	641.69
	515100 RETIREMENT PLANS EXPENSE	323.48	966.18
	515200 FICA EXPENSE	320.49	957.09
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	5,322.04	15,900.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.75	1,121.75
	522100 DUES & SUBSCRIPTION EXP	576.00	611.38
	522200 CONFERENCE REGISTRATION		4,299.00
	531200 IT SUPPLIES	39.28-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.86-	
	532260 VOICE EQUIP	90.22-	
	534600 ED & RECREATIONAL SUP EX	7,400.22	17,565.97
	542100 SOS TEMP SERV - PERSONNEL	47,198.42	151,352.27
	543500 MGT CONSULTANT SERVICES		50,000.00
	547100 EDUCATIONAL SERVICES	4,691.00	52,651.08
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	57,483.03	289,525.45
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		489.25
	572100 COMMERCIAL TRANSPORTATIO		720.57
	574500 PERSONAL VEHICLE MILEAGE	49.14	1,226.56
	Major Account 570000 Total	49.14	2,532.38
	Fund 40000 Expenditures Total	62,854.21	307,958.25
	Subprogram Expenditures	62,854.21	336,063.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<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-
	Subprogram Revenues		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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.02-	820.94-
	Major Account 480000 Total	293.02-	820.94-
	Fund 22031 Revenue Total	293.02-	820.94-
	Subprogram Revenues	293.02-	820.94-

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	4,392.42	12,397.47
	512100 VACATION LEAVE EXPENSE		819.41
	512200 SICK LEAVE EXPENSE	278.72	524.82
	512300 HOLIDAY LEAVE EXPENSE	258.38	758.78
	515100 RETIREMENT PLANS EXPENSE	369.10	1,085.73
	515200 FICA EXPENSE	358.37	1,053.86
	515500 HEALTH INSURANCE EXPENSE	603.71	1,783.99
	Major Account 510000 Total	6,260.70	18,424.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,502.98	2,502.98
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total	2,502.98	3,212.98
	570000 Travel Expenses		
	571100 LODGING		1,088.20
	571800 MEALS - TRAVEL STATUS		334.26
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE		105.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,580.69
	Fund 40000 Expenditures Total	8,763.68	24,217.73
	Subprogram Expenditures	8,763.68	24,217.73

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	684.25	1,925.24
	512100 VACATION LEAVE EXPENSE	2.20	93.17
	512200 SICK LEAVE EXPENSE	8.98	58.41
	512300 HOLIDAY LEAVE EXPENSE	36.63	108.82
	515100 RETIREMENT PLANS EXPENSE	54.97	164.04
	515200 FICA EXPENSE	52.07	155.39
	515500 HEALTH INSURANCE EXPENSE	130.87	392.47
	Major Account 510000 Total	969.97	2,897.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.03	662.29
	Major Account 520000 Total	390.03	662.29
	Fund 10000 Expenditures Total	1,360.00	3,559.83
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.83	5,780.35
	512100 VACATION LEAVE EXPENSE	6.96	282.04
	512200 SICK LEAVE EXPENSE	27.66	178.12
	512300 HOLIDAY LEAVE EXPENSE	109.89	326.45
	515100 RETIREMENT PLANS EXPENSE	164.45	491.34
	515200 FICA EXPENSE	156.43	467.15
	515500 HEALTH INSURANCE EXPENSE	393.09	1,179.41
	Major Account 510000 Total	2,912.31	8,704.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	817.42	817.42
	Major Account 520000 Total	817.42	817.42
	Fund 28001 Expenditures Total	3,729.73	9,522.28
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.75-	1,119.68-
	Major Account 480000 Total	386.75-	1,119.68-
	Fund 28002 Revenue Total	386.75-	1,119.68-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,687.50
	Major Account 520000 Total		1,687.50
	Fund 28002 Expenditures Total		1,687.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,865.00-	19,835.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,865.00-	19,835.00-
	Fund 61270 Revenue Total	7,865.00-	19,835.00-
	Subprogram Revenues	8,251.75-	20,954.68-
	Subprogram Expenditures	5,089.73	14,769.61

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.51-	105.08-
	Major Account 480000 Total	37.51-	105.08-
	Fund 22029 Revenue Total	37.51-	105.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,575.07	24,736.91
	512100 VACATION LEAVE EXPENSE	41.56	3,139.11
	512200 SICK LEAVE EXPENSE	12.72	143.69
	512300 HOLIDAY LEAVE EXPENSE	433.69	1,390.82
	515100 RETIREMENT PLANS EXPENSE	678.62	2,202.09
	515200 FICA EXPENSE	639.46	2,086.78
	515500 HEALTH INSURANCE EXPENSE	1,045.68	3,042.65
	Major Account 510000 Total	11,426.80	36,742.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	447.00
	521480 CIO - CONTRACT	327.01	19,277.60
	539100 INDIRECT COST ALLOWANCE		4,296.63
	543200 IT CONSULTING-HW/SW SUPP		89.58
	543500 MGT CONSULTANT SERVICES		168,784.00
	Major Account 520000 Total	476.01	192,894.81
	Fund 40000 Expenditures Total	11,902.81	229,636.86
	Subprogram Revenues	37.51-	105.08-
	Subprogram Expenditures	11,902.81	229,636.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,704.68	24,869.26
	512100 VACATION LEAVE EXPENSE	168.55	2,766.86
	512200 SICK LEAVE EXPENSE	1,168.95	1,752.76
	512300 HOLIDAY LEAVE EXPENSE	519.74	1,493.67
	515100 RETIREMENT PLANS EXPENSE	790.88	2,312.52
	515200 FICA EXPENSE	693.58	2,028.96
	515500 HEALTH INSURANCE EXPENSE	4,031.03	11,949.13
	Major Account 510000 Total	16,077.41	47,173.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,184.61	6,184.61
	543200 IT CONSULTING-HW/SW SUPP	1,180.64	3,651.87
	550101 ADMINISTRATIVE SUBGRANTS	2,441.47	42,707.20
	Major Account 520000 Total	9,806.72	52,543.68
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		1,320.73
	Fund 40000 Expenditures Total	25,884.13	101,037.57
	Subprogram Expenditures	25,884.13	101,037.57

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	22,995.14	68,572.62	
512100 VACATION LEAVE EXPENSE	2,272.31	6,297.16	
512200 SICK LEAVE EXPENSE	557.96	2,478.61	
512300 HOLIDAY LEAVE EXPENSE	1,359.20	4,061.30	
515100 RETIREMENT PLANS EXPENSE	2,035.86	6,096.57	
515200 FICA EXPENSE	1,931.28	5,782.41	
515500 HEALTH INSURANCE EXPENSE	5,024.02	15,073.22	
Major Account 510000 Total	36,175.77	108,361.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		100.98	
531200 IT SUPPLIES		1.54	
532200 PERSONAL COMPUTING EQUIPMENT		41.23	
532260 VOICE EQUIP		39.63	
Major Account 520000 Total		183.38	
570000 Travel Expenses			
571100 LODGING		673.00	
571800 MEALS - TRAVEL STATUS	197.23	515.75	
574500 PERSONAL VEHICLE MILEAGE	68.75	68.75	
Major Account 570000 Total	265.98	1,257.50	
Fund 10000 Expenditures Total	36,441.75	109,802.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,993.92	68,565.93	
512100 VACATION LEAVE EXPENSE	2,272.31	6,295.98	
512200 SICK LEAVE EXPENSE	557.96	2,476.63	
512300 HOLIDAY LEAVE EXPENSE	1,359.20	4,061.30	
515100 RETIREMENT PLANS EXPENSE	2,035.18	6,094.53	
515200 FICA EXPENSE	1,930.93	5,781.74	
515500 HEALTH INSURANCE EXPENSE	5,023.44	15,069.16	
Major Account 510000 Total	36,172.94	108,345.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		100.99	
Major Account 520000 Total		100.99	
570000 Travel Expenses			
571100 LODGING		673.00	
571800 MEALS - TRAVEL STATUS	304.86	623.38	
574500 PERSONAL VEHICLE MILEAGE	68.75	68.75	
Major Account 570000 Total	373.61	1,365.13	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	36,546.55	109,811.39
	Subprogram Expenditures	72,988.30	219,614.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		295.92
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE		590.45
	543500 MGT CONSULTANT SERVICES		4,020.50
	545000 LABORATORY SERVICES	1,281.03	14,483.06
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	1,281.03	19,926.43
	Fund 10000 Expenditures Total	1,281.03	19,926.43
	Subprogram Expenditures	1,281.03	19,926.43

Secure Version - Prior Month

As of September 30, 2022

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	334.70-	801.17-
	Major Account 480000 Total	334.70-	801.17-
	Fund 22024 Revenue Total	334.70-	801.17-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	3,780.27
	521480 CIO - CONTRACT	8,406.36-	87,261.27-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	Major Account 520000 Total	7,146.79-	80,378.40-
	Fund 22024 Expenditures Total	7,146.79-	80,378.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.50	5,704.73
	512100 VACATION LEAVE EXPENSE	353.80	558.85
	512200 SICK LEAVE EXPENSE		178.38
	512300 HOLIDAY LEAVE EXPENSE	130.19	347.50
	515100 RETIREMENT PLANS EXPENSE	182.66	508.49
	515200 FICA EXPENSE	162.54	452.17
	515500 HEALTH INSURANCE EXPENSE	855.70	2,394.13
	Major Account 510000 Total	3,639.39	10,144.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT		22,284.50
	539100 INDIRECT COST ALLOWANCE	1,885.35	1,885.35
	543500 MGT CONSULTANT SERVICES	94,115.37	162,252.43
	Major Account 520000 Total	96,000.72	186,422.28
	Fund 40000 Expenditures Total	99,640.11	196,566.53
	Subprogram Revenues	334.70-	801.17-
	Subprogram Expenditures	92,493.32	116,188.13

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	27.00
	521480 CIO - CONTRACT		42,650.15
	Major Account 520000 Total	9.00	42,677.15
	Fund 40000 Expenditures Total	9.00	42,677.15
	Subprogram Expenditures	9.00	42,677.15

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	11,698.00-	11,698.00-
	Major Account 460000 Total	11,698.00-	11,698.00-
	Fund 42022 Revenue Total	11,698.00-	11,698.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,249.75
	Major Account 520000 Total		30,249.75
	Fund 42022 Expenditures Total		30,249.75
	Subprogram Revenues	11,698.00-	11,698.00-
	Subprogram Expenditures		30,249.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.10	846.77
	512100 VACATION LEAVE EXPENSE	11.20	28.08
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE	19.73	53.41
	515100 RETIREMENT PLANS EXPENSE	21.81	70.02
	515200 FICA EXPENSE	21.17	68.16
	515500 HEALTH INSURANCE EXPENSE	40.50	124.84
	Major Account 510000 Total	374.51	1,197.49
	Fund 40000 Expenditures Total	374.51	1,197.49
	Subprogram Expenditures	374.51	1,197.49

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	19,936.67	60,409.49
	511300 OVERTIME PAYMENTS	55.66	109.41
	511800 COMPENSATORY TIME PAID	80.45	279.99
	512100 VACATION LEAVE EXPENSE	2,541.26	6,539.25
	512200 SICK LEAVE EXPENSE	802.80	2,878.53
	512300 HOLIDAY LEAVE EXPENSE	1,311.10	3,853.41
	512500 FUNERAL LEAVE EXPENSE	160.80	347.96
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	1,864.51	5,579.00
	515200 FICA EXPENSE	1,816.07	5,414.74
	515500 HEALTH INSURANCE EXPENSE	2,903.01	9,316.74
	Major Account 510000 Total	31,472.33	94,794.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.22	80.22
	531200 IT SUPPLIES	5.89-	
	532200 PERSONAL COMPUTING EQUIPMENT	506.23-	474.80
	532260 VOICE EQUIP	13.53-	
	542500 ENG & ARCH SERVICES	286.00	286.00
	543500 MGT CONSULTANT SERVICES	3,518.57	3,518.57
	554900 OTHER CONTRACTUAL SERVICES		43.92
	Major Account 520000 Total	3,359.14	4,403.51
	570000 Travel Expenses		
	571100 LODGING	626.89	2,558.14
	571800 MEALS - TRAVEL STATUS	252.38	960.16
	572100 COMMERCIAL TRANSPORTATIO		38.32
	574500 PERSONAL VEHICLE MILEAGE	54.21	69.94
	Major Account 570000 Total	933.48	3,626.56
	Fund 10000 Expenditures Total	35,764.95	102,824.74
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-
	Fund 22035 Revenue Total		575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,594.54	169,849.78
	511300 OVERTIME PAYMENTS	187.38	288.99
	511800 COMPENSATORY TIME PAID	158.07	420.91
	512100 VACATION LEAVE EXPENSE	4,355.07	16,439.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,211.34	8,545.00
	512300 HOLIDAY LEAVE EXPENSE	3,357.03	10,840.37
	512500 FUNERAL LEAVE EXPENSE	227.52	598.08
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	5,098.23	15,506.78
	515200 FICA EXPENSE	4,877.76	14,824.65
	515500 HEALTH INSURANCE EXPENSE	10,513.75	32,513.61
	Major Account 510000 Total	88,580.69	269,948.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.44	160.44
	531200 IT SUPPLIES	11.78-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46-	118.70
	532260 VOICE EQUIP	27.07-	
	541700 LEGAL RELATED EXPENSE		11,004.75
	543500 MGT CONSULTANT SERVICES	6,944.55	6,944.55
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	6,053.68	18,316.28
	570000 Travel Expenses		
	571100 LODGING	2,522.65	9,292.06
	571800 MEALS - TRAVEL STATUS	926.70	3,349.00
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	77.25	215.23
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	3,528.60	12,973.25
	Fund 22035 Expenditures Total	98,162.97	301,238.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,072.81	507,993.72
	511300 OVERTIME PAYMENTS	980.90	1,407.20
	511800 COMPENSATORY TIME PAID	569.58	1,924.04
	512100 VACATION LEAVE EXPENSE	14,451.75	49,625.88
	512200 SICK LEAVE EXPENSE	7,704.53	23,485.59
	512300 HOLIDAY LEAVE EXPENSE	11,021.31	30,763.53
	512500 FUNERAL LEAVE EXPENSE	1,128.52	2,423.76
	512600 CIVIL LEAVE EXPENSE		458.24
	515100 RETIREMENT PLANS EXPENSE	16,467.64	46,280.71
	515200 FICA EXPENSE	16,021.27	44,878.80
	515500 HEALTH INSURANCE EXPENSE	25,787.68	77,839.44

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		
	Major Account 510000 Total	278,205.99	787,080.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	561.54	561.54
	531200 IT SUPPLIES	17.68-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,518.69-	
	532260 VOICE EQUIP	40.60-	
	543500 MGT CONSULTANT SERVICES	28,820.72	28,820.72
	554900 OTHER CONTRACTUAL SERVICES		307.44
	Major Account 520000 Total	27,805.29	29,689.70
	570000 Travel Expenses		
	571100 LODGING	4,805.86	16,044.70
	571800 MEALS - TRAVEL STATUS	2,399.02	7,964.58
	572100 COMMERCIAL TRANSPORTATIO		229.92
	574500 PERSONAL VEHICLE MILEAGE	383.54	493.69
	Major Account 570000 Total	7,588.42	24,732.89
	Fund 40000 Expenditures Total	313,599.70	841,503.50
	Subprogram Revenues		575.00-
	Subprogram Expenditures	447,527.62	1,245,566.28

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	4,572.94	11,937.79
	511300 OVERTIME PAYMENTS		25.25
	511800 COMPENSATORY TIME PAID	8.43	8.43
	512100 VACATION LEAVE EXPENSE	405.41	1,588.82
	512200 SICK LEAVE EXPENSE	419.41	1,171.30
	512300 HOLIDAY LEAVE EXPENSE	275.63	783.52
	515100 RETIREMENT PLANS EXPENSE	425.85	1,162.58
	515200 FICA EXPENSE	412.10	1,115.70
	515500 HEALTH INSURANCE EXPENSE	714.16	2,265.06
	Major Account 510000 Total	7,233.93	20,058.45
	570000 Travel Expenses		
	571100 LODGING	76.80	76.80
	571800 MEALS - TRAVEL STATUS	107.63	128.28
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	184.43	242.58
	Fund 10000 Expenditures Total	7,418.36	20,301.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.28	11,951.99
	511300 OVERTIME PAYMENTS		25.25
	511800 COMPENSATORY TIME PAID	8.81	8.81
	512100 VACATION LEAVE EXPENSE	405.40	1,589.62
	512200 SICK LEAVE EXPENSE	421.78	1,177.63
	512300 HOLIDAY LEAVE EXPENSE	276.07	784.56
	515100 RETIREMENT PLANS EXPENSE	425.80	1,163.13
	515200 FICA EXPENSE	411.94	1,116.32
	515500 HEALTH INSURANCE EXPENSE	714.98	2,268.31
	Major Account 510000 Total	7,242.06	20,085.62
	570000 Travel Expenses		
	571100 LODGING	76.80	76.80
	571800 MEALS - TRAVEL STATUS		20.65
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	76.80	134.95
	Fund 40000 Expenditures Total	7,318.86	20,220.57
	Subprogram Expenditures	14,737.22	40,521.60

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,633.92	17,752.71
	512100 VACATION LEAVE EXPENSE	671.16	1,118.64
	512200 SICK LEAVE EXPENSE	111.43	232.77
	512300 HOLIDAY LEAVE EXPENSE	338.99	1,010.86
	512600 CIVIL LEAVE EXPENSE		91.68
	515100 RETIREMENT PLANS EXPENSE	505.95	1,513.47
	515200 FICA EXPENSE	456.41	1,364.66
	515500 HEALTH INSURANCE EXPENSE	2,410.16	7,226.85
	Major Account 510000 Total	10,128.02	30,311.64
	570000 Travel Expenses		
	571100 LODGING	212.00	404.00
	571800 MEALS - TRAVEL STATUS	220.52	314.68
	Major Account 570000 Total	432.52	718.68
	Fund 40000 Expenditures Total	10,560.54	31,030.32
	Subprogram Expenditures	10,560.54	31,030.32

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.35	16,682.84
	512100 VACATION LEAVE EXPENSE	381.51	837.53
	512200 SICK LEAVE EXPENSE		31.26
	512300 HOLIDAY LEAVE EXPENSE	306.70	924.10
	515100 RETIREMENT PLANS EXPENSE	170.93	489.98
	515200 FICA EXPENSE	398.43	1,172.00
	515500 HEALTH INSURANCE EXPENSE	2,971.57	8,829.08
	Major Account 510000 Total	9,812.49	28,966.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,872.13	3,872.13
	547100 EDUCATIONAL SERVICES	762.50	3,030.50
	Major Account 520000 Total	4,634.63	6,902.63
	Fund 40000 Expenditures Total	14,447.12	35,869.42
	Subprogram Expenditures	14,447.12	35,869.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,175.07	27,460.15
	512100 VACATION LEAVE EXPENSE		1,828.88
	512200 SICK LEAVE EXPENSE		1,110.54
	512300 HOLIDAY LEAVE EXPENSE	535.53	1,590.89
	515100 RETIREMENT PLANS EXPENSE	802.00	2,395.43
	515200 FICA EXPENSE	755.16	2,254.66
	515500 HEALTH INSURANCE EXPENSE	2,604.52	7,813.56
	Major Account 510000 Total	14,872.28	44,454.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	539100 INDIRECT COST ALLOWANCE	4,179.21	4,179.21
	Major Account 520000 Total	4,179.21	4,244.21
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE		13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	102.50	577.50
	575100 MISC TRAVEL EXPENSE	3.25	12.00
	Major Account 570000 Total	105.75	719.83
	Fund 28001 Expenditures Total	19,157.24	49,418.15
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	4.56-
	Major Account 480000 Total	1.63-	4.56-
	Fund 28004 Revenue Total	1.63-	4.56-
	Subprogram Revenues	1.63-	4.56-
	Subprogram Expenditures	19,157.24	49,418.15

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	667.76	1,871.40
	512100 VACATION LEAVE EXPENSE		5.38
	512200 SICK LEAVE EXPENSE	28.10	56.25
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	52.09	150.79
	515200 FICA EXPENSE	51.51	151.50
	515500 HEALTH INSURANCE EXPENSE	55.37	82.09
	Major Account 510000 Total	854.83	2,398.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	107.13	107.13
	Major Account 520000 Total	107.13	107.13
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	961.96	2,697.30
	Subprogram Expenditures	961.96	2,697.30

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	27.18-	76.35-
	Major Account 480000 Total	27.18-	76.35-
	Fund 42609 Revenue Total	27.18-	76.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	3,525.00	3,525.00
	Fund 42609 Expenditures Total	3,525.00	3,525.00
	Subprogram Revenues	27.18-	76.35-
	Subprogram Expenditures	3,525.00	3,525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.77	11,884.39
	512200 SICK LEAVE EXPENSE	468.20	1,404.60
	512300 HOLIDAY LEAVE EXPENSE	234.10	695.44
	515100 RETIREMENT PLANS EXPENSE	350.60	1,047.16
	515200 FICA EXPENSE	358.18	1,069.81
	Major Account 510000 Total	5,390.85	16,101.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,260.57	3,767.62
	543500 MGT CONSULTANT SERVICES		1,875.00
	Major Account 520000 Total	2,260.57	5,642.62
	Fund 10000 Expenditures Total	7,651.42	21,744.02
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	4,176.20	11,133.22
	512100 VACATION LEAVE EXPENSE		219.80
	512200 SICK LEAVE EXPENSE		1,124.06
	512300 HOLIDAY LEAVE EXPENSE	219.80	652.96
	515100 RETIREMENT PLANS EXPENSE	329.16	983.14
	515200 FICA EXPENSE	329.42	983.82
	515500 HEALTH INSURANCE EXPENSE	291.02	873.06
	Major Account 510000 Total	5,345.60	15,970.06
	Fund 22640 Expenditures Total	5,345.60	15,970.06
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,997.02	37,714.08

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.66	11,591.52
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	788.69	2,081.21
	512200 SICK LEAVE EXPENSE	78.87	408.73
	512300 HOLIDAY LEAVE EXPENSE	252.38	749.74
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	377.96	1,128.89
	515200 FICA EXPENSE	353.52	1,082.97
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	6,853.20	20,870.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	1,924.96	1,924.96
	Major Account 520000 Total	1,924.96	1,954.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	720.14	720.14
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	725.14	725.14
	Fund 28001 Expenditures Total	9,503.30	23,550.50
	Subprogram Expenditures	9,503.30	23,550.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.96	11,282.10
	512100 VACATION LEAVE EXPENSE	221.94	419.22
	512200 SICK LEAVE EXPENSE	240.44	437.72
	512300 HOLIDAY LEAVE EXPENSE	197.28	627.10
	515100 RETIREMENT PLANS EXPENSE	295.44	955.92
	515200 FICA EXPENSE	285.93	935.50
	515500 HEALTH INSURANCE EXPENSE	523.96	1,309.90
	Major Account 510000 Total	5,050.95	15,967.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.29
	523900 TEAMMATE RECOGNITION		186.91
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	28.87
	532260 VOICE EQUIP		122.99
	539100 INDIRECT COST ALLOWANCE	2,470.89	2,470.89
	Major Account 520000 Total	2,499.76	2,888.95
	Fund 40000 Expenditures Total	7,550.71	18,856.41
	Subprogram Expenditures	7,550.71	18,856.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		1,831.35
	Fund 40000 Expenditures Total		1,831.35
	Subprogram Expenditures		1,831.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.22	6,975.53
	512100 VACATION LEAVE EXPENSE	10.63	586.61
	512200 SICK LEAVE EXPENSE	10.63	299.47
	512300 HOLIDAY LEAVE EXPENSE	166.48	407.56
	515100 RETIREMENT PLANS EXPENSE	248.88	619.40
	515200 FICA EXPENSE	217.33	539.80
	515500 HEALTH INSURANCE EXPENSE	1,084.25	2,652.75
	Major Account 510000 Total	4,874.42	12,081.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	2,339.54	2,339.54
	Major Account 520000 Total	2,339.54	4,839.54
	Fund 40000 Expenditures Total	7,213.96	16,920.66
	Subprogram Expenditures	7,213.96	16,920.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND 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	13,125.99	290,490.31
	Major Account 520000 Total	13,125.99	290,490.31
	Fund 40000 Expenditures Total	13,125.99	290,490.31
	Subprogram Expenditures	13,125.99	290,490.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.18	10,829.16
	512100 VACATION LEAVE EXPENSE		135.01
	512200 SICK LEAVE EXPENSE		111.78
	512300 HOLIDAY LEAVE EXPENSE	216.01	560.93
	515100 RETIREMENT PLANS EXPENSE	309.33	871.35
	515200 FICA EXPENSE	316.04	890.21
	Major Account 510000 Total	4,756.56	13,398.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	1,919.53	3,281.12
	Major Account 520000 Total	1,919.53	2,661.12
	570000 Travel Expenses		
	571100 LODGING		786.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total		1,281.89-
	Fund 10000 Expenditures Total	6,676.09	14,777.67
	Subprogram Expenditures	6,676.09	14,777.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,217.53	28,416.61
	512100 VACATION LEAVE EXPENSE	490.92	1,530.02
	512200 SICK LEAVE EXPENSE	157.91	554.80
	512300 HOLIDAY LEAVE EXPENSE	524.37	1,839.38
	512400 MILITARY LEAVE EXPENSE		312.10
	512500 FUNERAL LEAVE EXPENSE	261.96	487.27
	515100 RETIREMENT PLANS EXPENSE	797.52	2,481.26
	515200 FICA EXPENSE	781.68	2,431.80
	515500 HEALTH INSURANCE EXPENSE	1,187.42	3,711.36
	Major Account 510000 Total	13,419.31	41,764.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	7,225.44	7,225.44
	543500 MGT CONSULTANT SERVICES	1,930.90	10,087.27
	547100 EDUCATIONAL SERVICES		4,300.47
	Major Account 520000 Total	10,406.34	22,886.33
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.81
	Fund 40000 Expenditures Total	23,825.65	65,425.74
	Subprogram Expenditures	23,825.65	65,425.74

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	9,780.30	27,701.46
	512100 VACATION LEAVE EXPENSE	410.48	4,223.04
	512200 SICK LEAVE EXPENSE	200.97	583.48
	512300 HOLIDAY LEAVE EXPENSE	568.05	1,858.02
	512400 MILITARY LEAVE EXPENSE		374.45
	512500 FUNERAL LEAVE EXPENSE	255.88	555.78
	515100 RETIREMENT PLANS EXPENSE	839.91	2,642.85
	515200 FICA EXPENSE	774.13	2,444.27
	515500 HEALTH INSURANCE EXPENSE	1,878.45	5,714.74
	Major Account 510000 Total	14,708.17	46,098.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	8,430.13	8,430.13
	543500 MGT CONSULTANT SERVICES	10,278.83	16,097.17
	547100 EDUCATIONAL SERVICES	5,740.00	24,560.48
	Major Account 520000 Total	25,698.96	50,360.93
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.67
	Fund 40000 Expenditures Total	40,407.13	97,233.69
	Subprogram Expenditures	40,407.13	97,233.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,983.18-	42,983.18-
	Major Account 460000 Total	42,983.18-	42,983.18-
	Fund 42022 Revenue Total	42,983.18-	42,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.38	4,634.83
	512100 VACATION LEAVE EXPENSE	17.39	126.53
	512200 SICK LEAVE EXPENSE	86.45	157.31
	512300 HOLIDAY LEAVE EXPENSE	79.01	280.68
	512400 MILITARY LEAVE EXPENSE		468.15
	512500 FUNERAL LEAVE EXPENSE	129.01	315.64
	515100 RETIREMENT PLANS EXPENSE	127.72	448.38
	515200 FICA EXPENSE	127.47	447.00
	515500 HEALTH INSURANCE EXPENSE	110.47	394.87
	Major Account 510000 Total	2,070.90	7,273.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	968.15	968.15
	543500 MGT CONSULTANT SERVICES	1,876.74	4,599.12
	Major Account 520000 Total	2,844.89	5,567.27
	Fund 42022 Expenditures Total	4,915.79	12,840.66
	Subprogram Revenues	42,983.18-	42,983.18-
	Subprogram Expenditures	4,915.79	12,840.66

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	1,806.16	5,175.34
	512100 VACATION LEAVE EXPENSE	189.04	227.13
	512200 SICK LEAVE EXPENSE	22.78	129.19
	512300 HOLIDAY LEAVE EXPENSE	104.92	296.32
	512400 MILITARY LEAVE EXPENSE		93.60
	512500 FUNERAL LEAVE EXPENSE	18.72	55.86
	515100 RETIREMENT PLANS EXPENSE	160.36	447.56
	515200 FICA EXPENSE	155.27	433.67
	515500 HEALTH INSURANCE EXPENSE	287.12	790.75
	Major Account 510000 Total	2,744.37	7,649.42
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		537.50
	539100 INDIRECT COST ALLOWANCE	1,065.71	1,065.71
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	1,065.71	1,803.21
	Fund 40000 Expenditures Total	3,810.08	9,452.63
	Subprogram Expenditures	3,810.08	9,452.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,175.71	21,730.67
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	184.79	2,063.71
	512200 SICK LEAVE EXPENSE	118.61	491.87
	512300 HOLIDAY LEAVE EXPENSE	445.24	1,310.42
	515100 RETIREMENT PLANS EXPENSE	655.08	1,909.31
	515200 FICA EXPENSE	618.33	1,772.74
	515500 HEALTH INSURANCE EXPENSE	2,231.75	6,490.17
	Major Account 510000 Total	12,429.51	35,844.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,450.20	4,222.42
	Major Account 520000 Total	1,450.20	4,222.42
	Fund 40000 Expenditures Total	13,879.71	40,066.73
	Subprogram Expenditures	13,879.71	40,066.73

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,900.00	16,255.00
	Major Account 520000 Total	3,900.00	16,255.00
	Fund 22071 Expenditures Total	3,900.00	16,255.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,934.80	99,736.09
	511300 OVERTIME PAYMENTS		26.08
	511800 COMPENSATORY TIME PAID		162.71
	512100 VACATION LEAVE EXPENSE	2,920.13	10,843.76
	512200 SICK LEAVE EXPENSE	1,852.06	4,562.83
	512300 HOLIDAY LEAVE EXPENSE	2,384.34	5,920.06
	515100 RETIREMENT PLANS EXPENSE	3,579.84	8,489.19
	515200 FICA EXPENSE	3,571.08	8,477.98
	515500 HEALTH INSURANCE EXPENSE	6,539.93	20,472.05
	Major Account 510000 Total	63,782.18	158,690.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	482.20	579.70
	539100 INDIRECT COST ALLOWANCE		20,398.71
	543100 IT CONSULTING-APPLICATIONS	19,350.00	19,350.00
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555100 DATA PROC SOFTW LIC FEE	17,718.78	17,718.78
	555510 SAAS SUBSCRIPTION FEES		8,821.59
	Fund 40000 Total	37,550.98	86,375.99
	Fund 40000 Expenditures Total	63,782.18	158,690.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30
	Major Account 800000 Total		35,787.30
	Fund 40000 Expenditures Total		35,787.30
	Subprogram Expenditures	105,233.16	261,321.74

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	682.64	1,182.88
	512100 VACATION LEAVE EXPENSE	5.14	41.92
	512200 SICK LEAVE EXPENSE	12.99	19.48
	512300 HOLIDAY LEAVE EXPENSE	27.85	27.85
	515100 RETIREMENT PLANS EXPENSE	41.41	82.13
	515200 FICA EXPENSE	51.35	89.83
	515500 HEALTH INSURANCE EXPENSE	112.83	178.63
	Major Account 510000 Total	934.21	1,622.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE		247.54
	Major Account 520000 Total	2,000.00	2,266.53
	Fund 10000 Expenditures Total	2,934.21	3,889.25
	Subprogram Expenditures	2,934.21	3,889.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.88	25,929.96
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID	175.76	473.46
	512100 VACATION LEAVE EXPENSE	508.33	3,364.06
	512200 SICK LEAVE EXPENSE	165.98	1,069.75
	512300 HOLIDAY LEAVE EXPENSE	529.54	1,638.95
	515100 RETIREMENT PLANS EXPENSE	796.23	2,418.78
	515200 FICA EXPENSE	731.52	2,190.91
	515500 HEALTH INSURANCE EXPENSE	2,795.90	8,424.11
	Major Account 510000 Total	15,133.14	45,513.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	65.00
	539100 INDIRECT COST ALLOWANCE	5,058.12	5,058.12
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	543100 IT CONSULTING-APPLICATIONS	2,250.00	2,250.00
	547100 EDUCATIONAL SERVICES	1,750.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		296.50
	555100 DATA PROC SOFTW LIC FEE	28,966.22	28,966.22
	Major Account 520000 Total	38,056.84	47,947.41
	Fund 40000 Expenditures Total	53,189.98	93,461.06
	Subprogram Expenditures	53,189.98	93,461.06

Secure Version - Prior Month

As of September 30, 2022

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	2,386.84	8,243.48
	512100 VACATION LEAVE EXPENSE		396.91
	512200 SICK LEAVE EXPENSE	158.34	217.17
	512300 HOLIDAY LEAVE EXPENSE	134.47	550.87
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	200.67	714.46
	515200 OASDI EXPENSE	195.59	692.66
	515500 HEALTH INSURANCE EXPENSE	315.29	1,267.69
	Major Account 510000 Total	3,391.20	12,213.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,327.68	1,327.68
	Major Account 520000 Total	1,327.68	1,327.68
	Fund 40000 Expenditures Total	4,718.88	13,541.45
	Subprogram Expenditures	4,718.88	13,541.45

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	50,490.00-	95,466.00-
	Major Account 480000 Total	50,490.00-	95,466.00-
	Fund 22042 Revenue Total	50,490.00-	95,466.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,802.03	33,173.10
	512100 VACATION LEAVE EXPENSE	2,092.56	4,306.90
	512200 SICK LEAVE EXPENSE	1,275.47	1,555.50
	512300 HOLIDAY LEAVE EXPENSE	944.00	1,801.44
	515100 RETIREMENT PLANS EXPENSE	1,655.91	3,057.89
	515200 FICA EXPENSE	1,632.33	2,946.47
	515500 HEALTH INSURANCE EXPENSE	2,770.58	8,278.76
	Major Account 510000 Total	28,172.88	55,120.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	533900 FOOD EXPENSE	37.48	37.48
	539100 INDIRECT COST ALLOWANCE	4,371.78	4,371.78
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	Major Account 520000 Total	4,784.26	37,723.20
	570000 Travel Expenses		
	571100 LODGING	783.84	783.84
	571600 MEALS-NOT TRAVEL STATUS	187.38	187.38
	571800 MEALS - TRAVEL STATUS	332.23	332.23
	572100 COMMERCIAL TRANSPORTATIO	1,325.03	1,325.03
	574500 PERSONAL VEHICLE MILEAGE		348.51
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,663.48	3,011.99
	Fund 22042 Expenditures Total	35,620.62	95,855.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.98-	16,591.74
	511300 OVERTIME PAYMENTS	4,897.85	11,616.33
	511400 ON CALL PAY	1,275.81	3,905.36
	512100 VACATION LEAVE EXPENSE	1,303.57	2,356.95
	512200 SICK LEAVE EXPENSE		469.96
	512300 HOLIDAY LEAVE EXPENSE	524.82	1,592.83
	515100 RETIREMENT PLANS EXPENSE	408.03	2,734.25
	515200 OASDI EXPENSE	398.60	2,735.92

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		
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	6,797.66	43,575.22
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	4,371.01	4,371.01
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total	4,371.01	4,491.01
	Fund 40000 Expenditures Total	11,168.67	48,066.23
	Subprogram Revenues	50,490.00-	95,466.00-
	Subprogram Expenditures	46,789.29	143,921.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.75	24,460.28
	512100 VACATION LEAVE EXPENSE	125.82	2,631.11
	512200 SICK LEAVE EXPENSE	432.64	1,752.99
	512300 HOLIDAY LEAVE EXPENSE	646.87	1,447.47
	515100 RETIREMENT PLANS EXPENSE	890.39	2,268.11
	515200 FICA EXPENSE	824.08	2,115.96
	515500 HEALTH INSURANCE EXPENSE	2,158.56	5,837.28
	Major Account 510000 Total	15,765.11	40,513.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	714.00
	534600 ED & RECREATIONAL SUP EX		2,983.76
	539100 INDIRECT COST ALLOWANCE	4,804.84	4,804.84
	543500 MGT CONSULTANT SERVICES		1,425.00
	547100 EDUCATIONAL SERVICES		22,500.00
	Major Account 520000 Total	5,104.84	32,427.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.98	1,321.06
	571800 TAXABLE TRAVEL EXPENSES		224.70
	572100 COMMERCIAL TRANSPORTATIO		740.91
	Major Account 570000 Total	116.98	2,286.67
	Fund 40000 Expenditures Total	20,986.93	75,227.47
	Subprogram Expenditures	20,986.93	75,227.47

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.96	8,524.91
	512100 VACATION LEAVE EXPENSE	105.87	2,721.70
	512200 SICK LEAVE EXPENSE	198.51	3,737.55
	512300 HOLIDAY LEAVE EXPENSE	211.75	1,055.34
	515100 RETIREMENT PLANS EXPENSE	376.96	1,201.04
	515200 FICA EXPENSE	355.25	1,117.56
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,795.83
	Major Account 510000 Total	6,840.42	22,153.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	618.74	32,824.05
	539100 INDIRECT COST ALLOWANCE	4,733.22	7,686.17
	542100 SOS TEMP SERV - PERSONNEL	1,258.23	5,255.68
	550101 ADMINISTRATIVE SUBGRANTS		10,594.56
	Major Account 520000 Total	6,610.19	56,360.46
	Fund 40000 Expenditures Total	13,450.61	78,514.39
	Subprogram Expenditures	13,450.61	78,514.39

Secure Version - Prior Month

As of September 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	4,177.59	11,384.20
	512100 VACATION LEAVE EXPENSE	472.93	2,475.99
	512200 SICK LEAVE EXPENSE	141.88	480.81
	512300 HOLIDAY LEAVE EXPENSE	252.23	749.30
	515100 RETIREMENT PLANS EXPENSE	377.74	1,129.96
	515200 FICA EXPENSE	370.34	1,107.70
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	6,316.67	18,899.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE	2,582.09	2,582.09
	Major Account 520000 Total	2,582.09	2,729.25
	Fund 40000 Expenditures Total	8,898.76	21,629.09
	Subprogram Expenditures	8,898.76	21,629.09

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	46,383.36	124,113.59
	512100 VACATION LEAVE EXPENSE	1,935.38	13,093.97
	512200 SICK LEAVE EXPENSE	1,879.67	11,793.97
	512300 HOLIDAY LEAVE EXPENSE	2,631.78	7,887.00
	512500 FUNERAL LEAVE EXPENSE		1,563.15
	515100 RETIREMENT PLANS EXPENSE	3,955.89	11,864.71
	515200 FICA EXPENSE	3,746.98	11,237.00
	515500 HEALTH INSURANCE EXPENSE	9,689.52	29,068.54
	Major Account 510000 Total	70,222.58	210,621.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,535.79	4,417.59
	521440 CIO - SOFTWARE	7,605.97	349,046.93
	521480 CIO - CONTRACT	1,564.25	75,862.66
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522800 E-COMMERCE OPER EXP	390,634.80	742,720.83
	527100 REP & MAINT-OFFICE EQUIP		194.75
	531100 OFFICE SUPPLIES EXPENSE		16.94
	531200 IT SUPPLIES	19.62-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,685.49-	
	532260 VOICE EQUIP	45.06-	
	532280 VIDEO EQUIP		27.55
	539100 INDIRECT COST ALLOWANCE	10,847.81	10,847.81
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	36,900.00	237,612.44
	550101 ADMINISTRATIVE SUBGRANTS	2,545,426.08	3,591,700.54
	554900 OTHER CONTRACTUAL SERVICES	5,590.50	36,730.38
	555510 SAAS SUBSCRIPTION FEES		12,986.08
	Major Account 520000 Total	2,999,555.03	5,066,724.67
	570000 Travel Expenses		
	571100 LODGING	192.00	453.99
	571800 MEALS - TRAVEL STATUS	165.12	268.38
	Major Account 570000 Total	357.12	722.37
	Fund 40000 Expenditures Total	3,070,134.73	5,278,068.97
	Subprogram Expenditures	3,070,134.73	5,278,068.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,151.72	17,099.95
	512100 VACATION LEAVE EXPENSE	924.82	1,268.10
	512200 SICK LEAVE EXPENSE	119.35	501.39
	512300 HOLIDAY LEAVE EXPENSE	316.37	1,034.92
	515100 RETIREMENT PLANS EXPENSE	487.69	1,490.45
	515200 FICA EXPENSE	411.89	1,257.99
	515500 HEALTH INSURANCE EXPENSE	2,105.02	6,577.24
	Major Account 510000 Total	9,516.86	29,230.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.12	565.12
	539100 INDIRECT COST ALLOWANCE	2,665.52	2,665.52
	Major Account 520000 Total	3,230.64	3,230.64
	Fund 40000 Expenditures Total	12,747.50	32,460.68
	Subprogram Expenditures	12,747.50	32,460.68

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	2,542.20	8,615.56
	512100 VACATION LEAVE EXPENSE	1,481.82	2,079.61
	512200 SICK LEAVE EXPENSE		341.33
	512300 HOLIDAY LEAVE EXPENSE	211.69	533.29
	515100 RETIREMENT PLANS EXPENSE	317.16	866.28
	515200 FICA EXPENSE	297.91	813.46
	515500 HEALTH INSURANCE EXPENSE	1,149.52	3,151.04
	Major Account 510000 Total	6,000.30	16,400.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,280.04	2,882.01
	Major Account 520000 Total	2,280.04	2,882.01
	Fund 10000 Expenditures Total	8,280.34	19,282.58
	Subprogram Expenditures	8,280.34	19,282.58

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	1,994.88-	3,371.61-
	Major Account 460000 Total	1,994.88-	3,371.61-
	Fund 42022 Revenue Total	1,994.88-	3,371.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.52	2,684.95
	512100 VACATION LEAVE EXPENSE		337.60
	512200 SICK LEAVE EXPENSE		46.75
	512300 HOLIDAY LEAVE EXPENSE	54.08	160.65
	515100 RETIREMENT PLANS EXPENSE	80.94	241.76
	515200 FICA EXPENSE	82.77	247.22
	Major Account 510000 Total	1,245.31	3,718.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	521.98	521.98
	Major Account 520000 Total	521.98	521.98
	Fund 42022 Expenditures Total	1,767.29	4,240.91
	Subprogram Revenues	1,994.88-	3,371.61-
	Subprogram Expenditures	1,767.29	4,240.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.94	16,223.84
	512100 VACATION LEAVE EXPENSE	2,023.57	4,506.10
	512200 SICK LEAVE EXPENSE	322.12	2,427.30
	512300 HOLIDAY LEAVE EXPENSE	260.32	1,136.35
	515100 RETIREMENT PLANS EXPENSE	432.10	1,819.19
	515200 FICA EXPENSE	394.90	1,633.37
	515500 HEALTH INSURANCE EXPENSE	1,503.23	5,185.44
	Major Account 510000 Total	8,100.18	32,931.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	6,400.00
	522100 DUES & SUBSCRIPTION EXP		149.90
	534600 ED & RECREATIONAL SUP EX	3,650.00	3,650.00
	539100 INDIRECT COST ALLOWANCE	4,788.64	4,788.64
	543500 MGT CONSULTANT SERVICES	11,441.06	19,319.45
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	21,479.70	35,095.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	651.20	1,116.41
	Major Account 570000 Total	651.20	1,116.41
	Fund 40000 Expenditures Total	30,231.08	69,143.84
	Subprogram Expenditures	30,231.08	69,143.84

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	8,807.19	25,728.06
	512100 VACATION LEAVE EXPENSE	1,116.97	3,203.02
	512200 SICK LEAVE EXPENSE	211.64	1,275.40
	512300 HOLIDAY LEAVE EXPENSE	553.06	1,642.96
	515100 RETIREMENT PLANS EXPENSE	800.38	2,384.89
	515200 FICA EXPENSE	733.20	2,183.02
	515500 HEALTH INSURANCE EXPENSE	3,409.86	10,229.58
	Major Account 510000 Total	15,632.30	46,646.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,220.28	10,693.39
	Major Account 520000 Total	6,220.28	10,693.39
	Fund 10000 Expenditures Total	21,852.58	57,340.32
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.60	8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE	134.67	669.81
	515200 FICA EXPENSE	133.73	665.00
	515500 HEALTH INSURANCE EXPENSE	178.95	894.75
	Major Account 510000 Total	2,245.95	11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,561.00	4,561.00
	Major Account 520000 Total	4,561.00	4,561.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.25	958.31
	Major Account 570000 Total	231.25	958.31
	Fund 22020 Expenditures Total	7,038.20	16,694.44
	Subprogram Expenditures	28,890.78	74,034.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.09	12,131.02
	512100 VACATION LEAVE EXPENSE	2,130.73	3,511.75
	512200 SICK LEAVE EXPENSE	38.05	418.55
	512300 HOLIDAY LEAVE EXPENSE	304.39	904.24
	512500 FUNERAL LEAVE EXPENSE	1,217.56	1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	1,361.56
	515200 FICA EXPENSE	449.39	1,342.03
	Major Account 510000 Total	6,993.07	20,886.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		2,039.00
	539100 INDIRECT COST ALLOWANCE	2,935.53	2,935.53
	543500 MGT CONSULTANT SERVICES		44,045.04
	Major Account 520000 Total	2,935.53	50,594.57
	570000 Travel Expenses		
	571100 LODGING		960.27
	571800 MEALS - TRAVEL STATUS		291.04
	572100 COMMERCIAL TRANSPORTATIO		2,446.56
	574500 PERSONAL VEHICLE MILEAGE		31.38
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total		3,795.75
	Fund 40000 Expenditures Total	9,928.60	75,277.03
	Subprogram Expenditures	9,928.60	75,277.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.34	14,071.18
	512100 VACATION LEAVE EXPENSE	554.04	1,376.98
	512200 SICK LEAVE EXPENSE		277.02
	512300 HOLIDAY LEAVE EXPENSE	277.02	822.94
	515100 RETIREMENT PLANS EXPENSE	414.86	1,239.11
	515200 FICA EXPENSE	375.86	1,121.99
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	8,577.74	25,649.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		539.00
	539100 INDIRECT COST ALLOWANCE	3,308.20	3,308.20
	543500 MGT CONSULTANT SERVICES	73,428.49	83,428.49
	Major Account 520000 Total	76,736.69	87,275.69
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		126.37
	Major Account 570000 Total		318.37
	Fund 40000 Expenditures Total	85,314.43	113,243.14
	Subprogram Expenditures	85,314.43	113,243.14

Secure Version - Prior Month

As of September 30, 2022

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	575.00-	575.00-
	Major Account 470000 Total	575.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.83-	547.96-
	484100 OPERATING DONATIONS & CO	2,540.33-	7,476.59-
	Major Account 480000 Total	2,744.16-	8,024.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	3,319.16-	8,554.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,441.87	22,441.87
	Major Account 520000 Total	22,441.87	22,441.87
	Fund 22010 Expenditures Total	22,441.87	22,441.87
	Subprogram Revenues	3,319.16-	8,554.91-
	Subprogram Expenditures	22,441.87	22,441.87

Secure Version - Prior Month

As of September 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	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 22059 Revenue Total	.09-	.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.77	19,095.37
	512100 VACATION LEAVE EXPENSE	736.56	1,488.79
	512200 SICK LEAVE EXPENSE	104.83	1,114.79
	512300 HOLIDAY LEAVE EXPENSE	317.24	1,439.99
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	473.12	2,027.46
	515200 FICA EXPENSE	451.76	1,498.21
	515500 HEALTH INSURANCE EXPENSE	1,070.33	3,966.92
	Major Account 510000 Total	8,315.61	34,570.51
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	
	539100 INDIRECT COST ALLOWANCE	6,067.02	6,067.02
	542100 SOS TEMP SERV - PERSONNEL		2,212.65
	547100 EDUCATIONAL SERVICES		70,474.91
	Major Account 520000 Total	4,314.84	78,754.58
	Fund 40000 Expenditures Total	12,630.45	113,325.09
	Subprogram Revenues	.09-	.25-
	Subprogram Expenditures	12,630.45	113,325.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	62.62-	175.44-
	Major Account 480000 Total	62.62-	175.44-
	Fund 22068 Revenue Total	62.62-	175.44-
	Subprogram Revenues	62.62-	175.44-

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	12,444.72	29,091.46
	512100 VACATION LEAVE EXPENSE	74.36	9,200.21
	512200 SICK LEAVE EXPENSE	393.43	2,023.74
	512300 HOLIDAY LEAVE EXPENSE	753.21	2,699.52
	515100 RETIREMENT PLANS EXPENSE	1,023.31	3,788.38
	515200 FICA EXPENSE	981.64	3,151.68
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,220.22
	Major Account 510000 Total	18,054.67	59,175.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,525.83	6,525.83
	547100 EDUCATIONAL SERVICES	51,809.00	64,700.00
	Fund 40000 Total	58,334.83	71,225.83
	Fund 40000 Expenditures Total	18,054.67	59,175.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75-
	865101 PRIOR YEAR PAYROLL		102.95-
	Major Account 800000 Total		25,852.70-
	Fund 40000 Expenditures Total		25,852.70-
	Subprogram Expenditures	76,389.50	130,401.04

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	2,031.75	8,968.45
	512100 VACATION LEAVE EXPENSE	6.79	953.47
	512200 SICK LEAVE EXPENSE	6.79	500.92
	512300 HOLIDAY LEAVE EXPENSE	106.65	537.01
	515100 RETIREMENT PLANS EXPENSE	161.22	820.62
	515200 FICA EXPENSE	140.65	715.82
	515500 HEALTH INSURANCE EXPENSE	708.32	3,601.97
	Major Account 510000 Total	3,162.17	16,098.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,284.11	1,284.11
	Major Account 520000 Total	1,284.11	1,284.11
	Fund 40000 Expenditures Total	4,446.28	17,382.37
	Subprogram Expenditures	4,446.28	17,382.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.02-	22.48-
	Major Account 480000 Total	8.02-	22.48-
	Fund 22070 Revenue Total	8.02-	22.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.51	6,859.14
	512100 VACATION LEAVE EXPENSE	12.11	359.78
	512200 SICK LEAVE EXPENSE	12.11	189.01
	512300 HOLIDAY LEAVE EXPENSE	179.47	399.97
	515100 RETIREMENT PLANS EXPENSE	267.72	584.50
	515200 FICA EXPENSE	233.61	510.02
	515500 HEALTH INSURANCE EXPENSE	1,141.59	2,547.76
	Major Account 510000 Total	5,219.12	11,450.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	593.02	593.02
	Major Account 520000 Total	593.02	3,093.02
	Fund 40000 Expenditures Total	5,812.14	14,543.20
	Subprogram Revenues	8.02-	22.48-
	Subprogram Expenditures	5,812.14	14,543.20

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	4,248.45	13,157.48
	512100 VACATION LEAVE EXPENSE	936.09	1,394.14
	512200 SICK LEAVE EXPENSE		243.75
	512300 HOLIDAY LEAVE EXPENSE	288.03	778.87
	515100 RETIREMENT PLANS EXPENSE	409.77	1,166.15
	515200 FICA EXPENSE	389.30	1,107.52
	515500 HEALTH INSURANCE EXPENSE	1,020.41	2,916.48
	Major Account 510000 Total	7,292.05	20,764.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,666.38	2,666.38
	Major Account 520000 Total	2,666.38	2,666.38
	Fund 40000 Expenditures Total	9,958.43	23,430.77
	Subprogram Expenditures	9,958.43	23,430.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,565.55	16,960.12
	512100 VACATION LEAVE EXPENSE	656.98	905.62
	512200 SICK LEAVE EXPENSE	45.82	1,909.53
	512300 HOLIDAY LEAVE EXPENSE	327.13	1,041.87
	515100 RETIREMENT PLANS EXPENSE	493.92	1,558.95
	515200 FICA EXPENSE	466.58	1,471.77
	515500 HEALTH INSURANCE EXPENSE	730.70	2,370.80
	Major Account 510000 Total	8,286.68	26,218.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	539100 INDIRECT COST ALLOWANCE	3,029.76	3,029.76
	543500 MGT CONSULTANT SERVICES		14,730.42
	Major Account 520000 Total	3,029.76	24,260.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		930.42
	Major Account 570000 Total		930.42
	Fund 40000 Expenditures Total	11,316.44	51,409.26
	Subprogram Expenditures	11,316.44	51,409.26

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	2,012.61	3,034.95
	512100 VACATION LEAVE EXPENSE	61.35	208.65
	512200 SICK LEAVE EXPENSE	55.61	88.38
	512300 HOLIDAY LEAVE EXPENSE	82.86	115.63
	515100 RETIREMENT PLANS EXPENSE	165.65	258.10
	515200 FICA EXPENSE	147.23	236.02
	515500 HEALTH INSURANCE EXPENSE	277.16	498.26
	Major Account 510000 Total	2,802.47	4,439.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,162.76	1,162.76
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		500.00-
	Major Account 520000 Total	1,162.76	1,162.76
	Fund 40000 Expenditures Total	3,965.23	5,602.75
	Subprogram Expenditures	3,965.23	5,602.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,195.64	8,195.64
	511800 COMPENSATORY TIME PAID	100.74	100.74
	512100 VACATION LEAVE EXPENSE	400.81	400.81
	512200 SICK LEAVE EXPENSE	915.79	915.79
	515100 RETIREMENT PLANS EXPENSE	719.76	719.76
	515200 FICA EXPENSE	680.10	680.10
	515500 HEALTH INSURANCE EXPENSE	1,471.61	1,471.61
	Major Account 510000 Total	12,484.45	12,484.45
	Fund 40000 Expenditures Total	12,484.45	12,484.45
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.98	35,638.54
	512100 VACATION LEAVE EXPENSE	808.95	1,692.22
	512200 SICK LEAVE EXPENSE	209.32	940.22
	512300 HOLIDAY LEAVE EXPENSE	748.35	2,455.27
	515100 RETIREMENT PLANS EXPENSE	1,181.29	3,049.45
	515200 FICA EXPENSE	1,137.07	2,915.64
	515500 HEALTH INSURANCE EXPENSE	1,805.64	5,154.94
	Major Account 510000 Total	19,899.60	51,846.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		46,965.35
	547300 INTERPRETER SERVICES	1,059.40	1,059.40
	555510 SAAS SUBSCRIPTION FEES		435,638.30
	Major Account 520000 Total	1,059.40	486,259.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,161.10
	Major Account 570000 Total		1,161.10
	Fund 42600 Expenditures Total	20,959.00	539,267.19
	Subprogram Expenditures	33,443.45	551,751.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,612.40	13,213.40
	512100 VACATION LEAVE EXPENSE	263.57	1,550.50
	512200 SICK LEAVE EXPENSE	131.78	197.67
	512300 HOLIDAY LEAVE EXPENSE	263.57	782.98
	515100 RETIREMENT PLANS EXPENSE	394.72	1,178.95
	515200 FICA EXPENSE	368.10	1,098.97
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	7,422.64	22,187.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522200 CONFERENCE REGISTRATION	61.64	61.64
	539100 INDIRECT COST ALLOWANCE	2,932.15	2,932.15
	Major Account 520000 Total	2,993.79	3,318.79
	Fund 40000 Expenditures Total	10,416.43	25,506.76
	Subprogram Expenditures	10,416.43	25,506.76

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.17-	122.86-
	Major Account 480000 Total	31.17-	122.86-
	Fund 22076 Revenue Total	31.17-	122.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,710.53	35,629.45
	Major Account 520000 Total	9,710.53	35,629.45
	Fund 22076 Expenditures Total	9,710.53	35,629.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.72	30,226.59
	512100 VACATION LEAVE EXPENSE	575.65	5,359.45
	512200 SICK LEAVE EXPENSE	178.84	676.10
	512300 HOLIDAY LEAVE EXPENSE	642.44	1,900.96
	515100 RETIREMENT PLANS EXPENSE	959.31	2,857.77
	515200 FICA EXPENSE	891.76	2,655.03
	515500 HEALTH INSURANCE EXPENSE	2,811.33	8,421.06
	Major Account 510000 Total	17,473.05	52,096.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	625.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE		1,788.58
	533100 HOUSEHOLD & INSTIT EXP	806.42	1,373.94
	539100 INDIRECT COST ALLOWANCE	6,961.73	6,961.73
	543500 MGT CONSULTANT SERVICES		13,001.74
	547100 EDUCATIONAL SERVICES	2,950.00	61,417.00
	550101 ADMINISTRATIVE SUBGRANTS	7,641.35	10,055.87
	Major Account 520000 Total	18,984.50	96,472.86
	570000 Travel Expenses		
	571100 LODGING	1,663.93	1,663.93
	571800 MEALS - TRAVEL STATUS	582.08	582.08
	572100 COMMERCIAL TRANSPORTATIO	824.54	2,334.94
	574500 PERSONAL VEHICLE MILEAGE	162.00	214.50
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	3,315.05	4,877.95
	Fund 40000 Expenditures Total	39,772.60	153,447.77
	Subprogram Revenues	31.17-	122.86-
	Subprogram Expenditures	49,483.13	189,077.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,892.96	29,368.32
	511300 OVERTIME PAYMENTS	147.90	268.28
	512100 VACATION LEAVE EXPENSE	262.74	754.77
	512200 SICK LEAVE EXPENSE	222.42	1,189.71
	512300 HOLIDAY LEAVE EXPENSE	451.05	1,128.14
	515100 RETIREMENT PLANS EXPENSE	971.65	2,449.10
	515200 FICA EXPENSE	933.29	2,351.48
	515500 HEALTH INSURANCE EXPENSE	1,899.29	4,836.54
	Major Account 510000 Total	16,781.30	42,346.34
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total		36.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		146.40
	574500 PERSONAL VEHICLE MILEAGE		667.50
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		919.90
	Fund 10000 Expenditures Total	16,781.30	43,302.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,063.92	22,483.52
	512100 VACATION LEAVE EXPENSE		2,647.70
	512200 SICK LEAVE EXPENSE	960.11	1,828.06
	512300 HOLIDAY LEAVE EXPENSE	474.95	1,410.94
	515100 RETIREMENT PLANS EXPENSE	711.60	2,125.22
	515200 FICA EXPENSE	686.80	2,050.73
	515500 HEALTH INSURANCE EXPENSE	1,217.98	3,653.95
	Major Account 510000 Total	12,115.36	36,200.12
	Fund 22640 Expenditures Total	12,115.36	36,200.12
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	28,896.66	79,502.36

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	251.58	5,806.73
	511300 OVERTIME PAYMENTS		14.72
	512100 VACATION LEAVE EXPENSE	335.44	543.02
	512200 SICK LEAVE EXPENSE		151.24
	512300 HOLIDAY LEAVE EXPENSE		638.62
	515100 RETIREMENT PLANS EXPENSE	43.95	535.70
	515200 FICA EXPENSE	44.80	516.72
	515500 HEALTH INSURANCE EXPENSE		980.90
	Major Account 510000 Total	675.77	9,187.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,488.99	16,876.52
	Major Account 520000 Total	9,488.99	16,876.52
	570000 Travel Expenses		
	571100 LODGING	394.22	394.22
	571800 MEALS - TRAVEL STATUS		108.42
	574500 PERSONAL VEHICLE MILEAGE		223.33
	Major Account 570000 Total	394.22	725.97
	Fund 10000 Expenditures Total	10,558.98	26,790.14
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.57-	66.03-
	Major Account 480000 Total	23.57-	66.03-
	Fund 22073 Revenue Total	23.57-	66.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	542100 SOS TEMP SERV - PERSONNEL	7,303.75	20,470.12
	555100 DATA PROC SOFTW LIC FEE	58.03	58.03
	Major Account 520000 Total	7,361.78	20,588.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.45	157.59
	574500 PERSONAL VEHICLE MILEAGE	271.07	345.51
	Major Account 570000 Total	392.52	503.10
	Fund 40000 Expenditures Total	7,754.30	21,091.25
	Subprogram Revenues	23.57-	66.03-
	Subprogram Expenditures	18,313.28	47,881.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,921.89	2,921.89
	Major Account 520000 Total	2,921.89	2,921.89
	Fund 22640 Expenditures Total	2,921.89	2,921.89
	Subprogram Expenditures	2,921.89	2,921.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.22	7,947.55
	512100 VACATION LEAVE EXPENSE		1,695.97
	512200 SICK LEAVE EXPENSE	86.53	474.88
	512300 HOLIDAY LEAVE EXPENSE	178.25	529.52
	515100 RETIREMENT PLANS EXPENSE	266.60	796.38
	515200 FICA EXPENSE	259.40	774.57
	515500 HEALTH INSURANCE EXPENSE	462.80	1,388.39
	Major Account 510000 Total	4,553.80	13,607.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,850.60	3,127.47
	Major Account 520000 Total	1,850.60	3,127.47
	Fund 10000 Expenditures Total	6,404.40	16,734.73
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,915.43	1,915.43
	Major Account 520000 Total	1,915.43	1,915.43
	Fund 22640 Expenditures Total	1,915.43	1,915.43
	Subprogram Expenditures	8,319.83	18,650.16

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	5,315.79	16,696.75
	512100 VACATION LEAVE EXPENSE	408.12	766.22
	512200 SICK LEAVE EXPENSE	414.62	1,143.35
	512300 HOLIDAY LEAVE EXPENSE	312.38	961.36
	515100 RETIREMENT PLANS EXPENSE	483.02	1,465.20
	515200 FICA EXPENSE	451.15	1,366.86
	515500 HEALTH INSURANCE EXPENSE	1,404.22	4,301.67
	Major Account 510000 Total	8,789.30	26,701.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,869.70
	521440 CIO - SOFTWARE	226,775.08	226,775.08
	521480 CIO - CONTRACT	5,044.62	324,599.25
	521490 CIO - MISC	1.00	3.00
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	4,235.30	15,806.77
	543500 MGT CONSULTANT SERVICES	1,500.94-	2,982.91
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		53,626.50
	Major Account 520000 Total	234,560.56	628,478.33
	Fund 40000 Expenditures Total	243,349.86	655,179.74
	Subprogram Expenditures	243,349.86	655,179.74

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,933.36
	512100 VACATION LEAVE EXPENSE		278.63
	512200 SICK LEAVE EXPENSE		827.41
	512300 HOLIDAY LEAVE EXPENSE		353.87
	515100 RETIREMENT PLANS EXPENSE		403.85
	515200 FICA EXPENSE		347.05
	515500 HEALTH INSURANCE EXPENSE		2,484.07
	Major Account 510000 Total		8,628.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,018.34	2,018.34
	Major Account 520000 Total	2,018.34	2,018.34
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	2,018.34	10,742.58
	Subprogram Expenditures	2,018.34	10,742.58

Secure Version - Prior Month

As of September 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.07-	74.71-
	Major Account 480000 Total	27.07-	74.71-
	Fund 22062 Revenue Total	27.07-	74.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,378.04	136,370.61
	511300 OVERTIME PAYMENTS		1,216.19
	511800 COMPENSATORY TIME PAID	88.89	493.91
	512100 VACATION LEAVE EXPENSE	1,680.12	8,960.35
	512200 SICK LEAVE EXPENSE	947.51	4,247.69
	512300 HOLIDAY LEAVE EXPENSE	2,649.01	7,932.49
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	3,949.45	12,055.56
	515200 FICA EXPENSE	3,724.53	11,327.50
	515500 HEALTH INSURANCE EXPENSE	8,737.96	25,805.36
	Major Account 510000 Total	69,155.51	209,293.78
	520000 Operating Expenses		
	521400 CIO CHARGES		52,545.48
	521420 CIO - COMPUTING	2,368.67	7,400.42
	521480 CIO - CONTRACT	478.80	29,066.30
	522100 DUES & SUBSCRIPTION EXP		521.90
	522200 CONFERENCE REGISTRATION	385.00	1,470.00
	522800 E-COMMERCE OPER EXP	21,241.92	21,291.92
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	
	539100 INDIRECT COST ALLOWANCE	1,859.18	28,721.41
	541100 ACCTG & AUDITING SERVICES	6,027.00	12,054.00
	543100 IT CONSULTING-APPLICATIONS	31,827.36	127,309.44
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	10,750.00
	547300 INTERPRETER SERVICES	248.60	308.60
	555510 SAAS SUBSCRIPTION FEES		629.58
	Major Account 520000 Total	64,834.35	292,069.05
	570000 Travel Expenses		
	571100 LODGING	1,218.08	1,964.48
	571800 MEALS - TRAVEL STATUS	373.12	597.30
	572100 COMMERCIAL TRANSPORTATIO	38.00	939.90
	574500 PERSONAL VEHICLE MILEAGE		141.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.06	96.06
	Major Account 570000 Total	1,674.26	3,739.32
	Fund 40000 Expenditures Total	135,664.12	505,102.15
	Subprogram Revenues	27.07-	74.71-
	Subprogram Expenditures	135,664.12	505,102.15

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	464.37	1,291.47
	512100 VACATION LEAVE EXPENSE	63.61	292.89
	512200 SICK LEAVE EXPENSE	8.48	18.38
	512300 HOLIDAY LEAVE EXPENSE	28.27	83.98
	515100 RETIREMENT PLANS EXPENSE	42.28	126.17
	515200 FICA EXPENSE	39.40	117.72
	515500 HEALTH INSURANCE EXPENSE	107.25	321.66
	Major Account 510000 Total	753.66	2,252.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	302.64	302.64
	547100 EDUCATIONAL SERVICES	13,500.00	13,500.00
	Major Account 520000 Total	13,802.64	13,802.64
	Fund 40000 Expenditures Total	14,556.30	16,054.91
	Subprogram Expenditures	14,556.30	16,054.91

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	4,297.58	12,346.14
	512100 VACATION LEAVE EXPENSE	79.58	783.12
	512200 SICK LEAVE EXPENSE	108.10	207.39
	512300 HOLIDAY LEAVE EXPENSE	238.51	695.40
	515100 RETIREMENT PLANS EXPENSE	353.71	1,050.64
	515200 FICA EXPENSE	318.57	945.48
	515500 HEALTH INSURANCE EXPENSE	1,072.58	3,201.88
	Major Account 510000 Total	6,468.63	19,230.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	940.63-	2,575.99
	547100 EDUCATIONAL SERVICES		48,459.85
	Major Account 520000 Total	940.63-	51,035.84
	Fund 40000 Expenditures Total	5,528.00	70,265.89
	Subprogram Expenditures	5,528.00	70,265.89

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	299.39	883.86
	512100 VACATION LEAVE EXPENSE	28.04	102.34
	512200 SICK LEAVE EXPENSE	8.02	39.83
	512300 HOLIDAY LEAVE EXPENSE	16.26	51.13
	515100 RETIREMENT PLANS EXPENSE	26.46	80.99
	515200 FICA EXPENSE	23.66	72.37
	515500 HEALTH INSURANCE EXPENSE	129.46	398.06
	Major Account 510000 Total	531.29	1,628.58
	Fund 10000 Expenditures Total	531.29	1,628.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.98	7,953.50
	512100 VACATION LEAVE EXPENSE	253.13	920.86
	512200 SICK LEAVE EXPENSE	73.54	359.90
	512300 HOLIDAY LEAVE EXPENSE	147.07	459.76
	515100 RETIREMENT PLANS EXPENSE	237.08	725.62
	515200 FICA EXPENSE	212.43	649.76
	515500 HEALTH INSURANCE EXPENSE	1,166.36	3,583.71
	Major Account 510000 Total	4,783.59	14,653.11
	Fund 40000 Expenditures Total	4,783.59	14,653.11
	Subprogram Expenditures	5,314.88	16,281.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.64
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.66
	Fund 10000 Expenditures Total		.66
	Subprogram Expenditures		.66
	Program Revenues	1,190,104.51-	3,291,071.13-
	Program Expenditures	6,850,208.71	19,126,371.38

Secure Version - Prior Month

As of September 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	200.00-	3,810.92-
	Major Account 470000 Total	200.00-	3,810.92-
	Fund 10000 Revenue Total	200.00-	3,810.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,524.90	190,340.84
	511800 COMPENSATORY TIME PAID	92.42	92.42
	512100 VACATION LEAVE EXPENSE	4,345.93	17,053.66
	512200 SICK LEAVE EXPENSE	2,702.80	5,844.72
	512300 HOLIDAY LEAVE EXPENSE	3,967.54	11,211.28
	512500 FUNERAL LEAVE EXPENSE	519.40	519.40
	512600 CIVIL LEAVE EXPENSE	75.33	267.47
	515100 RETIREMENT PLANS EXPENSE	5,933.73	16,836.14
	515200 FICA EXPENSE	5,461.83	15,562.52
	515500 HEALTH INSURANCE EXPENSE	18,935.10	52,532.88
	Major Account 510000 Total	109,558.98	310,261.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,219.05	21,585.56
	521300 FREIGHT EXPENSE	90.16	90.16
	521420 CIO - COMPUTING	.75	.75
	521480 CIO - CONTRACT	1,599.68	62,174.05
	521500 PUBLICATION & PRINT EXP	8,861.48	24,284.45
	522100 DUES & SUBSCRIPTION EXP	370.00	7,587.50
	522200 CONFERENCE REGISTRATION	1,161.65	4,190.65
	522600 JOB APPLICANT EXPENSE	3,906.34	4,408.46
	523900 TEAMMATE RECOGNITION	42.51	42.51
	524600 RENT EXPENSE-BUILDINGS	94.00	5,443.42
	531100 OFFICE SUPPLIES EXPENSE	546.17	1,800.59
	531200 IT SUPPLIES	29.46-	9.38
	532200 PERSONAL COMPUTING EQUIPMENT	2,467.69-	63.45
	532260 VOICE EQUIP	67.67-	
	532280 VIDEO EQUIP	13.76	42.18
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX	635.72	635.72
	539101 COST ALLOCATION OVERHEAD	8,653.10-	8,653.10-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	543500 MGT CONSULTANT SERVICES	2,083.33	184,976.32
	547100 EDUCATIONAL SERVICES	2,206.00	6,334.00
	547906 VERIFICATIONS	110.00	654.00

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		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	17,722.68	332,176.77
	570000 Travel Expenses		
	571100 LODGING	5,478.03	7,021.66
	571800 MEALS - TRAVEL STATUS	1,092.53	1,531.35
	572100 COMMERCIAL TRANSPORTATIO	104.60	2,332.67
	573100 STATE-OWNED TRANSPORT	1,463.29	4,132.52
	574500 PERSONAL VEHICLE MILEAGE	1,029.14	1,145.41
	575100 MISC TRAVEL EXPENSE	109.25	137.16
	Major Account 570000 Total	9,276.84	16,300.77
	Fund 10000 Expenditures Total	136,558.50	658,738.87
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60,894,507.90-	60,894,507.90-
	Major Account 480000 Total	60,894,507.90-	60,894,507.90-
	Fund 22545 Revenue Total	60,894,507.90-	60,894,507.90-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,337.50	24,532.50
	550101 ADMINISTRATIVE SUBGRANTS	89.25	89.25
	Major Account 520000 Total	21,426.75	24,621.75
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	3,855.78-	3,855.78-
	Major Account 590000 Total	3,855.78-	3,855.78-
	Fund 22545 Expenditures Total	17,570.97	20,765.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,826.15	226,534.05
	511800 COMPENSATORY TIME PAID	92.42	92.42
	512100 VACATION LEAVE EXPENSE	4,971.03	21,793.04
	512200 SICK LEAVE EXPENSE	2,719.09	8,280.09
	512300 HOLIDAY LEAVE EXPENSE	4,343.38	13,353.53
	512500 FUNERAL LEAVE EXPENSE	519.40	519.40
	512600 CIVIL LEAVE EXPENSE	75.33	267.47
	515100 RETIREMENT PLANS EXPENSE	6,479.69	20,240.75
	515200 FICA EXPENSE	6,069.02	19,059.09
	515500 HEALTH INSURANCE EXPENSE	18,539.83	55,709.08
	Major Account 510000 Total	117,635.34	365,848.92
	520000 Operating Expenses		

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		
	521420 CIO - COMPUTING	2.25	2.25
	521480 CIO - CONTRACT	1,599.68	62,174.05
	521500 PUBLICATION & PRINT EXP		20.07
	522100 DUES & SUBSCRIPTION EXP		7,117.50
	522200 CONFERENCE REGISTRATION	1,161.65	2,076.65
	522800 E-COMMERCE OPER EXP		12,250.00
	523900 TEAMMATE RECOGNITION	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE		31.45
	531200 IT SUPPLIES	29.46-	28.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,368.32-	162.82
	532260 VOICE EQUIP	67.67-	
	532280 VIDEO EQUIP	13.75	42.16
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18
	534600 ED & RECREATIONAL SUP EX	635.71	635.71
	539101 COST ALLOCATION OVERHEAD	8,653.10	8,653.10
	541100 ACCTG & AUDITING SERVICES		12,580.00
	543500 MGT CONSULTANT SERVICES	27,587.50	30,782.50
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	555410 CUSTOMIZED LICENSE FEES	15,411.00	15,411.00
	Major Account 520000 Total	52,641.69	165,838.71
	570000 Travel Expenses		
	571100 LODGING	2,356.97	4,247.33
	571800 MEALS - TRAVEL STATUS	352.73	961.77
	572100 COMMERCIAL TRANSPORTATIO	35.18	1,790.45
	574500 PERSONAL VEHICLE MILEAGE		36.27
	575100 MISC TRAVEL EXPENSE	11.25	71.71
	Major Account 570000 Total	2,756.13	7,107.53
	Fund 40000 Expenditures Total	173,033.16	538,795.16
	Subprogram Revenues	60,894,707.90-	60,898,318.82-
	Subprogram Expenditures	327,162.63	1,218,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.86-	5,728.93-
	485100 FINES FORFEITS & PENALTI	6,825.00-	6,825.00-
	Major Account 480000 Total	8,872.86-	12,553.93-
	Fund 22690 Revenue Total	8,872.86-	12,553.93-
	Subprogram Revenues	8,872.86-	12,553.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.81-	2,887.99-
	Major Account 480000 Total	1,030.81-	2,887.99-
	Fund 42641 Revenue Total	1,030.81-	2,887.99-
	Subprogram Revenues	1,030.81-	2,887.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555	HHS CASH/FALSE MED CI ACT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,297.66-	6,279.89-
		485100 FINES FORFEITS & PENALTI	26,640.01-	45,750.80-
		Major Account 480000 Total	28,937.67-	52,030.69-
		Fund 22555 Revenue Total	28,937.67-	52,030.69-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		567.32-
		Major Account 480000 Total		567.32-
		Fund 61270 Revenue Total		567.32-
		Subprogram Revenues	28,937.67-	52,598.01-

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	14,579.66	56,127.51	
512100 VACATION LEAVE EXPENSE	1,238.00	7,020.31	
512200 SICK LEAVE EXPENSE	266.11	6,020.79	
512300 HOLIDAY LEAVE EXPENSE	846.51	3,173.77	
515100 RETIREMENT PLANS EXPENSE	1,267.79	5,417.21	
515200 FICA EXPENSE	900.80	4,600.63	
515500 HEALTH INSURANCE EXPENSE	2,177.63	8,392.93	
Major Account 510000 Total	21,276.50	90,753.15	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,200.00	1,200.00	
523900 TEAMMATE RECOGNITION	762.84	1,050.88	
524700 RENT EXP-OTHER REAL PROP	202.50	477.04	
533900 FOOD EXPENSE-INSTITUTIONS	176.22	367.15	
534600 ED & RECREATIONAL SUP EX	289.50	289.50	
542100 SOS TEMP SERV - PERSONNEL	1,478.04	6,967.90	
543500 MGT CONSULTANT SERVICES	3,229.16	9,687.48	
Major Account 520000 Total	7,338.26	20,039.95	
570000 Travel Expenses			
571100 LODGING	482.79	904.04	
572100 COMMERCIAL TRANSPORTATIO		522.59	
Major Account 570000 Total	482.79	1,426.63	
Fund 10000 Expenditures Total	29,097.55	112,219.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,159.62	84,344.23	
512100 VACATION LEAVE EXPENSE	1,238.00	7,552.53	
512200 SICK LEAVE EXPENSE	798.33	7,484.39	
512300 HOLIDAY LEAVE EXPENSE	1,378.73	4,754.93	
515100 RETIREMENT PLANS EXPENSE	2,064.73	7,797.48	
515200 FICA EXPENSE	1,047.72	5,629.03	
515500 HEALTH INSURANCE EXPENSE	2,813.03	10,299.13	
Major Account 510000 Total	33,500.16	127,861.72	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,200.00	1,200.00	
524700 RENT EXP-OTHER REAL PROP	202.50	477.04	
533900 FOOD EXPENSE-INSTITUTIONS	176.21	367.13	
534600 ED & RECREATIONAL SUP EX	289.50	289.50	
542100 SOS TEMP SERV - PERSONNEL	4,434.12	20,903.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,687.50	29,062.50
	Major Account 520000 Total	15,989.83	52,299.87
	570000 Travel Expenses		
	571100 LODGING	482.79	904.03
	572100 COMMERCIAL TRANSPORTATIO		522.60
	Major Account 570000 Total	482.79	1,426.63
	Fund 40000 Expenditures Total	49,972.78	181,588.22
	Subprogram Expenditures	79,070.33	293,807.95

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	15,248.04	61,148.65
	522800 E-COMMERCE OPER EXP	1,034.56	4,117.95
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	317,985.69	602,499.17
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE	1,051.50	3,957.00
	Major Account 520000 Total	335,319.79	700,240.02
	Fund 10000 Expenditures Total	335,319.79	700,240.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45,744.11	183,445.90
	522800 E-COMMERCE OPER EXP	1,034.56	4,117.95
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	315,759.31	600,272.83
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE	1,051.50	3,957.00
	Major Account 520000 Total	363,589.48	820,345.43
	Fund 40000 Expenditures Total	363,589.48	820,345.43
	Subprogram Expenditures	698,909.27	1,520,585.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	4,333.33	13,000.09
		Major Account 520000 Total	4,333.33	13,000.09
		Fund 10000 Expenditures Total	4,333.33	13,000.09
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	4,333.34	12,999.92
		Major Account 520000 Total	4,333.34	12,999.92
		Fund 40000 Expenditures Total	4,333.34	12,999.92
		Subprogram Expenditures	8,666.67	26,000.01

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	1,183.50	3,816.30
	512100 VACATION LEAVE EXPENSE	154.80	463.98
	512200 SICK LEAVE EXPENSE	22.30	118.70
	512300 HOLIDAY LEAVE EXPENSE	71.61	249.65
	515100 RETIREMENT PLANS EXPENSE	107.19	347.87
	515200 FICA EXPENSE	101.99	330.94
	515500 HEALTH INSURANCE EXPENSE	289.20	946.86
	Major Account 510000 Total	1,930.59	6,274.30
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,264.61-	
	532260 VOICE EQUIP	33.81-	
	Major Account 520000 Total	1,313.14-	
	Fund 10000 Expenditures Total	617.45	6,274.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.85	11,448.46
	512100 VACATION LEAVE EXPENSE	464.40	1,391.82
	512200 SICK LEAVE EXPENSE	66.72	354.95
	512300 HOLIDAY LEAVE EXPENSE	214.84	748.99
	515100 RETIREMENT PLANS EXPENSE	321.79	1,044.35
	515200 FICA EXPENSE	305.97	992.75
	515500 HEALTH INSURANCE EXPENSE	867.62	2,840.03
	Major Account 510000 Total	5,792.19	18,821.35
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.90-	
	532200 PERSONAL COMPUTING EQUIPMENT	420.89-	
	532260 VOICE EQUIP	11.25-	
	Major Account 520000 Total	437.04-	
	Fund 40000 Expenditures Total	5,355.15	18,821.35
	Subprogram Expenditures	5,972.60	25,095.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,626.48	85,405.89
	511300 OVERTIME PAYMENTS	426.27	1,386.47
	512100 VACATION LEAVE EXPENSE	2,397.31	4,939.78
	512200 SICK LEAVE EXPENSE	348.61	1,783.40
	512300 HOLIDAY LEAVE EXPENSE	1,799.48	4,504.05
	515100 RETIREMENT PLANS EXPENSE	2,665.50	7,339.65
	515200 FICA EXPENSE	2,517.23	6,953.06
	515500 HEALTH INSURANCE EXPENSE	6,863.10	18,047.91
	Major Account 510000 Total	47,643.98	130,360.21
	520000 Operating Expenses		
	532280 VIDEO EQUIP	6.89	6.89
	542100 SOS TEMP SERV - PERSONNEL	1,756.05	13,560.78
	Major Account 520000 Total	1,762.94	13,567.67
	Fund 10000 Expenditures Total	49,406.92	143,927.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.43	15,987.28
	512100 VACATION LEAVE EXPENSE	1,115.99	2,048.65
	512200 SICK LEAVE EXPENSE	102.26	433.27
	512300 HOLIDAY LEAVE EXPENSE	369.28	1,032.45
	515100 RETIREMENT PLANS EXPENSE	538.63	1,460.15
	515200 FICA EXPENSE	512.43	1,397.57
	515500 HEALTH INSURANCE EXPENSE	1,317.46	3,059.44
	Major Account 510000 Total	9,562.48	25,418.81
	520000 Operating Expenses		
	532280 VIDEO EQUIP	20.66	20.66
	542100 SOS TEMP SERV - PERSONNEL	2,060.55	8,135.51
	Major Account 520000 Total	2,081.21	8,156.17
	Fund 40000 Expenditures Total	11,643.69	33,574.98
	Subprogram Expenditures	61,050.61	177,502.86

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	709.77	2,330.17
	512100 VACATION LEAVE EXPENSE	111.79	169.30
	512200 SICK LEAVE EXPENSE	29.65	57.81
	512300 HOLIDAY LEAVE EXPENSE	39.75	129.29
	515100 RETIREMENT PLANS EXPENSE	66.70	201.14
	515200 FICA EXPENSE	62.70	189.15
	515500 HEALTH INSURANCE EXPENSE	132.88	402.51
	Major Account 510000 Total	1,153.24	3,479.37
	Fund 10000 Expenditures Total	1,153.24	3,479.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.27	6,514.49
	512100 VACATION LEAVE EXPENSE	291.22	457.05
	512200 SICK LEAVE EXPENSE	77.08	158.08
	512300 HOLIDAY LEAVE EXPENSE	104.10	360.79
	515100 RETIREMENT PLANS EXPENSE	172.57	560.87
	515200 FICA EXPENSE	162.22	526.92
	515500 HEALTH INSURANCE EXPENSE	343.63	1,121.92
	Major Account 510000 Total	2,983.09	9,700.12
	Fund 40000 Expenditures Total	2,983.09	9,700.12
	Subprogram Expenditures	4,136.33	13,179.49

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	2,640.55	6,951.68
	512100 VACATION LEAVE EXPENSE	45.97	265.33
	512200 SICK LEAVE EXPENSE	71.95	185.40
	512300 HOLIDAY LEAVE EXPENSE	160.93	401.71
	515100 RETIREMENT PLANS EXPENSE	218.52	584.06
	515200 FICA EXPENSE	209.39	546.87
	515500 HEALTH INSURANCE EXPENSE	525.89	1,963.60
	Major Account 510000 Total	3,873.20	10,898.65
	Fund 10000 Expenditures Total	3,873.20	10,898.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,918.94	20,850.44
	512100 VACATION LEAVE EXPENSE	137.68	795.73
	512200 SICK LEAVE EXPENSE	214.93	555.03
	512300 HOLIDAY LEAVE EXPENSE	482.30	1,204.63
	515100 RETIREMENT PLANS EXPENSE	655.68	1,753.09
	515200 FICA EXPENSE	629.10	1,642.99
	515500 HEALTH INSURANCE EXPENSE	1,575.87	5,888.31
	Major Account 510000 Total	11,614.50	32,690.22
	Fund 40000 Expenditures Total	11,614.50	32,690.22
	Subprogram Expenditures	15,487.70	43,588.87

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	19,012.25	59,000.47	
511800 COMPENSATORY TIME PAID		114.43	
512100 VACATION LEAVE EXPENSE	2,123.75	5,634.05	
512200 SICK LEAVE EXPENSE	1,209.21	3,785.24	
512300 HOLIDAY LEAVE EXPENSE	1,174.26	3,590.03	
515100 RETIREMENT PLANS EXPENSE	1,761.53	5,401.25	
515200 FICA EXPENSE	1,652.18	5,056.70	
515500 HEALTH INSURANCE EXPENSE	5,177.66	15,880.47	
Major Account 510000 Total	32,110.84	98,462.64	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	13.50	
532200 PERSONAL COMPUTING EQUIPMENT	12.33	12.33	
532260 VOICE EQUIP		19.41	
532280 VIDEO EQUIP	3.67	3.67	
533900 FOOD EXPENSE-INSTITUTIONS		350.88	
539101 COST ALLOCATION OVERHEAD	6,487.33-	6,487.33-	
Major Account 520000 Total	6,466.83-	6,087.54-	
570000 Travel Expenses			
571100 LODGING		1,096.50	
571800 MEALS - TRAVEL STATUS		20.31	
574500 PERSONAL VEHICLE MILEAGE		32.77	
575100 MISC TRAVEL EXPENSE		11.25	
Major Account 570000 Total		1,160.83	
Fund 10000 Expenditures Total	25,644.01	93,535.93	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,010.18	58,993.33	
511800 COMPENSATORY TIME PAID		114.43	
512100 VACATION LEAVE EXPENSE	2,123.75	6,256.78	
512200 SICK LEAVE EXPENSE	1,206.21	3,771.24	
512300 HOLIDAY LEAVE EXPENSE	1,174.26	3,589.67	
515100 RETIREMENT PLANS EXPENSE	1,760.34	5,444.95	
515200 FICA EXPENSE	1,651.72	5,102.97	
515500 HEALTH INSURANCE EXPENSE	5,176.20	15,877.85	
Major Account 510000 Total	32,102.66	99,151.22	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	13.50	
532200 PERSONAL COMPUTING EQUIPMENT	12.33	12.33	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		19.41
	532280 VIDEO EQUIP	3.67	3.67
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD	6,487.33	6,487.33
	Major Account 520000 Total	6,507.83	6,887.11
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.81
	Fund 40000 Expenditures Total	38,610.49	107,199.14
	Subprogram Expenditures	64,254.50	200,735.07

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	12,598.59	35,467.78	
511300 OVERTIME PAYMENTS	22.09	59.26	
511800 COMPENSATORY TIME PAID	48.92	48.92	
512100 VACATION LEAVE EXPENSE	1,541.34	5,698.23	
512200 SICK LEAVE EXPENSE	1,603.78	5,097.50	
512300 HOLIDAY LEAVE EXPENSE	869.32	2,324.16	
512600 CIVIL LEAVE EXPENSE		143.54	
515100 RETIREMENT PLANS EXPENSE	1,249.18	3,656.70	
515200 FICA EXPENSE	1,197.63	3,511.69	
515500 HEALTH INSURANCE EXPENSE	2,684.11	7,664.92	
Major Account 510000 Total	21,814.96	63,672.70	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		125.00-	
532280 VIDEO EQUIP		14.64	
539101 COST ALLOCATION OVERHEAD	13,032.79-	13,032.79-	
Major Account 520000 Total	13,032.79-	13,143.15-	
570000 Travel Expenses			
571100 LODGING	1,130.96	1,130.96	
571800 MEALS - TRAVEL STATUS	118.13	118.13	
572100 COMMERCIAL TRANSPORTATIO	59.16	119.16	
574500 PERSONAL VEHICLE MILEAGE	109.93	109.93	
575100 MISC TRAVEL EXPENSE	54.00	54.00	
Major Account 570000 Total	1,472.18	1,532.18	
Fund 10000 Expenditures Total	10,254.35	52,061.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,213.23	50,972.67	
511300 OVERTIME PAYMENTS	169.10	454.76	
511800 COMPENSATORY TIME PAID	74.69	74.69	
512100 VACATION LEAVE EXPENSE	2,957.85	7,687.48	
512200 SICK LEAVE EXPENSE	2,289.06	6,720.35	
512300 HOLIDAY LEAVE EXPENSE	1,317.14	3,278.72	
512600 CIVIL LEAVE EXPENSE		143.54	
515100 RETIREMENT PLANS EXPENSE	1,873.61	5,191.92	
515200 FICA EXPENSE	1,776.45	4,940.01	
515500 HEALTH INSURANCE EXPENSE	4,671.15	12,338.30	
Major Account 510000 Total	33,342.28	91,802.44	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	532280 VIDEO EQUIP		14.64
	539101 COST ALLOCATION OVERHEAD	13,032.79	13,032.79
	Major Account 520000 Total	13,032.79	12,922.43
	570000 Travel Expenses		
	571100 LODGING	1,130.96	1,130.96
	571800 MEALS - TRAVEL STATUS	118.13	118.13
	572100 COMMERCIAL TRANSPORTATIO	59.15	119.15
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,399.74	1,459.74
	Fund 40000 Expenditures Total	47,774.81	106,184.61
	Subprogram Expenditures	58,029.16	158,246.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3.37	9.08
		Major Account 520000 Total	3.37	9.08
		Fund 10000 Expenditures Total	3.37	9.08
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	10.13	27.28
		Major Account 520000 Total	10.13	27.28
		Fund 40000 Expenditures Total	10.13	27.28
		Subprogram Expenditures	13.50	36.36

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
		Major Account 520000 Total		56,250.00
		Fund 10000 Expenditures Total		56,250.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 40000 Expenditures Total		56,250.00
		Subprogram Expenditures		112,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,082.06	39,494.30
	511300 OVERTIME PAYMENTS	1,015.40	1,600.17
	511800 COMPENSATORY TIME PAID	14.89	14.89
	512100 VACATION LEAVE EXPENSE	792.37	2,861.50
	512200 SICK LEAVE EXPENSE	525.15	1,568.39
	512300 HOLIDAY LEAVE EXPENSE	740.08	2,365.03
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,210.84	3,620.91
	515200 FICA EXPENSE	1,131.42	3,354.82
	515500 HEALTH INSURANCE EXPENSE	2,989.47	9,554.33
	Major Account 510000 Total	21,501.68	64,881.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,099.00	1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.31	144.31
	539101 COST ALLOCATION OVERHEAD	16,659.12	16,659.12
	Major Account 520000 Total	15,528.81	15,415.81
	Fund 10000 Expenditures Total	5,972.87	49,465.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,080.90	39,487.87
	511300 OVERTIME PAYMENTS	1,015.43	1,600.21
	511800 COMPENSATORY TIME PAID	14.89	14.89
	512100 VACATION LEAVE EXPENSE	791.78	2,783.56
	512200 SICK LEAVE EXPENSE	524.56	1,567.40
	512300 HOLIDAY LEAVE EXPENSE	739.76	2,364.71
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,210.57	3,613.82
	515200 FICA EXPENSE	1,131.31	3,351.45
	515500 HEALTH INSURANCE EXPENSE	2,989.02	9,426.56
	Major Account 510000 Total	21,498.22	64,657.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,099.00	1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.31	144.31
	539101 COST ALLOCATION OVERHEAD	16,659.12	16,659.12
	Major Account 520000 Total	17,789.43	17,902.43
	Fund 40000 Expenditures Total	39,287.65	82,559.83
	Subprogram Expenditures	45,260.52	132,025.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,027.15	291,443.15
		Major Account 520000 Total	103,027.15	291,443.15
		Fund 10000 Expenditures Total	103,027.15	291,443.15
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,027.15	323,673.85
		Major Account 520000 Total	103,027.15	323,673.85
		Fund 40000 Expenditures Total	103,027.15	323,673.85
		Subprogram Expenditures	206,054.30	615,117.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.85	9,718.73
	512100 VACATION LEAVE EXPENSE	159.92	1,683.93
	512200 SICK LEAVE EXPENSE		766.86
	512300 HOLIDAY LEAVE EXPENSE	212.49	694.68
	515100 RETIREMENT PLANS EXPENSE	308.28	963.31
	515200 FICA EXPENSE	295.66	921.24
	515500 HEALTH INSURANCE EXPENSE	510.90	1,737.09
	Major Account 510000 Total	5,232.10	16,485.84
	Fund 10000 Expenditures Total	5,232.10	16,485.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.85	11,168.98
	512100 VACATION LEAVE EXPENSE	159.92	1,768.25
	512200 SICK LEAVE EXPENSE		766.86
	512300 HOLIDAY LEAVE EXPENSE	212.49	864.98
	515100 RETIREMENT PLANS EXPENSE	308.34	1,090.93
	515200 FICA EXPENSE	295.61	1,040.28
	515500 HEALTH INSURANCE EXPENSE	510.82	2,201.43
	Major Account 510000 Total	5,232.03	18,901.71
	Fund 40000 Expenditures Total	5,232.03	18,901.71
	Subprogram Expenditures	10,464.13	35,387.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,761.88	76,779.58
	512100 VACATION LEAVE EXPENSE	9,064.07	14,893.09
	512200 SICK LEAVE EXPENSE	1,166.57	3,761.56
	512300 HOLIDAY LEAVE EXPENSE	1,510.24	4,465.75
	515100 RETIREMENT PLANS EXPENSE	2,824.67	7,348.03
	515200 FICA EXPENSE	2,842.03	7,105.97
	515500 HEALTH INSURANCE EXPENSE	6,060.84	17,919.25
	Major Account 510000 Total	51,230.30	132,273.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,399.81-	25,399.81-
	Major Account 520000 Total	25,399.81-	25,399.81-
	Fund 10000 Expenditures Total	25,830.49	106,873.42
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,639.68-	45,091.74-
	Major Account 480000 Total	36,639.68-	45,091.74-
	Fund 22585 Revenue Total	36,639.68-	45,091.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total		17,891.90
	Fund 22585 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,283,714.15	20,182,920.41-
	Major Account 800000 Total	3,283,714.15	20,182,920.41-
	Fund 22585 Expenditures Total	3,283,714.15	20,182,920.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.30	76,773.83
	512100 VACATION LEAVE EXPENSE	1,777.15	7,605.17
	512200 SICK LEAVE EXPENSE	1,165.43	3,758.10
	512300 HOLIDAY LEAVE EXPENSE	1,510.24	4,465.37
	515100 RETIREMENT PLANS EXPENSE	2,277.91	6,799.20
	515200 FICA EXPENSE	2,283.70	6,546.60
	515500 HEALTH INSURANCE EXPENSE	6,059.26	17,917.09
	Major Account 510000 Total	42,831.99	123,865.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,399.81	25,399.81
	Major Account 520000 Total	25,399.81	25,399.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram314

<u>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	68,231.80	149,265.17
	Subprogram Revenues	36,639.68	45,091.74
	Subprogram Expenditures	94,062.29	274,030.49

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	4,988.39	12,458.59
	512100 VACATION LEAVE EXPENSE	192.01	1,261.53
	512200 SICK LEAVE EXPENSE	125.93	431.89
	512300 HOLIDAY LEAVE EXPENSE	279.28	654.65
	515100 RETIREMENT PLANS EXPENSE	418.17	1,108.72
	515200 FICA EXPENSE	383.60	1,007.78
	515500 HEALTH INSURANCE EXPENSE	1,446.50	4,092.49
	Major Account 510000 Total	7,833.88	21,015.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	99.50	307.00
	532260 VOICE EQUIP		19.41
	534600 ED & RECREATIONAL SUP EX	435.19	435.19
	539101 COST ALLOCATION OVERHEAD	3,898.76-	3,898.76-
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	3,364.07-	3,029.71-
	Fund 10000 Expenditures Total	4,469.81	17,985.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,096.27	12,566.47
	512100 VACATION LEAVE EXPENSE	192.01	1,261.53
	512200 SICK LEAVE EXPENSE	125.93	431.89
	512300 HOLIDAY LEAVE EXPENSE	279.28	654.65
	515100 RETIREMENT PLANS EXPENSE	426.43	1,116.83
	515200 FICA EXPENSE	391.47	1,015.53
	515500 HEALTH INSURANCE EXPENSE	1,461.46	4,107.43
	Major Account 510000 Total	7,972.85	21,154.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	99.50	307.00
	532260 VOICE EQUIP	24.74	44.15
	534600 ED & RECREATIONAL SUP EX	435.20	435.20
	539101 COST ALLOCATION OVERHEAD	3,898.76	3,898.76
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	4,458.20	4,792.57
	Fund 40000 Expenditures Total	12,431.05	25,946.90
	Subprogram Expenditures	16,900.86	43,932.84

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	1,825.55	5,171.48
	512100 VACATION LEAVE EXPENSE		288.34
	512200 SICK LEAVE EXPENSE	62.09	180.06
	512300 HOLIDAY LEAVE EXPENSE	99.35	295.14
	515100 RETIREMENT PLANS EXPENSE	148.79	444.36
	515200 FICA EXPENSE	127.40	380.17
	515500 HEALTH INSURANCE EXPENSE	930.00	2,790.12
	Major Account 510000 Total	3,193.18	9,549.67
	Fund 10000 Expenditures Total	3,193.18	9,549.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.55	5,171.23
	512100 VACATION LEAVE EXPENSE		288.09
	512200 SICK LEAVE EXPENSE	62.09	180.06
	512300 HOLIDAY LEAVE EXPENSE	99.35	295.14
	515100 RETIREMENT PLANS EXPENSE	148.79	444.44
	515200 FICA EXPENSE	127.40	380.21
	515500 HEALTH INSURANCE EXPENSE	930.04	2,790.00
	Major Account 510000 Total	3,193.22	9,549.17
	Fund 40000 Expenditures Total	3,193.22	9,549.17
	Subprogram Expenditures	6,386.40	19,098.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.56	48,816.39
	512100 VACATION LEAVE EXPENSE	845.45	4,189.17
	512200 SICK LEAVE EXPENSE	193.26	1,405.04
	512300 HOLIDAY LEAVE EXPENSE	937.63	2,791.06
	512500 FUNERAL LEAVE EXPENSE	417.68	522.10
	515100 RETIREMENT PLANS EXPENSE	1,489.48	4,322.77
	515200 FICA EXPENSE	1,391.23	4,058.32
	515500 HEALTH INSURANCE EXPENSE	4,507.63	12,226.15
	Major Account 510000 Total	27,276.92	78,331.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	27,276.92	78,381.00
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,855.23	76,538.69
	512100 VACATION LEAVE EXPENSE	1,214.89	5,374.34
	512200 SICK LEAVE EXPENSE	390.28	2,362.48
	512300 HOLIDAY LEAVE EXPENSE	1,469.14	4,381.95
	512500 FUNERAL LEAVE EXPENSE	417.68	522.10
	515100 RETIREMENT PLANS EXPENSE	2,272.11	6,677.17
	515200 FICA EXPENSE	2,128.20	6,276.03
	515500 HEALTH INSURANCE EXPENSE	6,015.95	16,749.87
	Major Account 510000 Total	40,763.48	118,882.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 40000 Expenditures Total	40,763.48	118,932.63
	Subprogram Expenditures	68,040.40	202,868.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.29	20,650.58
	512100 VACATION LEAVE EXPENSE		2,197.96
	512200 SICK LEAVE EXPENSE	509.98	1,026.47
	512300 HOLIDAY LEAVE EXPENSE	420.33	1,250.52
	515100 RETIREMENT PLANS EXPENSE	629.21	1,880.69
	515200 FICA EXPENSE	594.00	1,774.76
	515500 HEALTH INSURANCE EXPENSE	1,468.59	4,405.73
	Major Account 510000 Total	11,098.40	33,186.71
	Fund 10000 Expenditures Total	11,098.40	33,186.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,428.52	61,950.88
	512100 VACATION LEAVE EXPENSE		6,593.73
	512200 SICK LEAVE EXPENSE	1,529.92	3,079.37
	512300 HOLIDAY LEAVE EXPENSE	1,260.97	3,751.50
	515100 RETIREMENT PLANS EXPENSE	1,888.73	5,644.87
	515200 FICA EXPENSE	1,782.81	5,326.79
	515500 HEALTH INSURANCE EXPENSE	4,405.43	13,216.33
	Major Account 510000 Total	33,296.38	99,563.47
	Fund 40000 Expenditures Total	33,296.38	99,563.47
	Subprogram Expenditures	44,394.78	132,750.18

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	5,646.01	19,566.45
	512100 VACATION LEAVE EXPENSE	1,649.84	2,318.22
	512200 SICK LEAVE EXPENSE	542.31	1,493.79
	512300 HOLIDAY LEAVE EXPENSE	420.93	1,251.13
	515100 RETIREMENT PLANS EXPENSE	618.67	1,844.89
	515200 FICA EXPENSE	557.90	1,662.66
	515500 HEALTH INSURANCE EXPENSE	2,816.54	8,449.25
	Major Account 510000 Total	12,252.20	36,586.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		255.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		286.74
	570000 Travel Expenses		
	571100 LODGING		239.90
	572100 COMMERCIAL TRANSPORTATIO		174.98
	Major Account 570000 Total		414.88
	Fund 10000 Expenditures Total	12,252.20	37,288.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,644.09	19,563.50
	512100 VACATION LEAVE EXPENSE	1,649.38	2,317.07
	512200 SICK LEAVE EXPENSE	541.78	1,492.47
	512300 HOLIDAY LEAVE EXPENSE	420.93	1,251.13
	515100 RETIREMENT PLANS EXPENSE	617.99	1,843.20
	515200 FICA EXPENSE	557.74	1,661.98
	515500 HEALTH INSURANCE EXPENSE	2,816.00	8,448.37
	Major Account 510000 Total	12,247.91	36,577.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		255.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		286.74
	570000 Travel Expenses		
	571100 LODGING		239.90
	572100 COMMERCIAL TRANSPORTATIO		174.98
	Major Account 570000 Total		414.88
	Fund 40000 Expenditures Total	12,247.91	37,279.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,500.11</u>	<u>74,567.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,019.92	39,741.72
	511300 OVERTIME PAYMENTS	1,795.86	5,772.81
	511800 COMPENSATORY TIME PAID		308.77
	512100 VACATION LEAVE EXPENSE	1,103.93	4,289.11
	512200 SICK LEAVE EXPENSE	716.88	1,741.07
	512300 HOLIDAY LEAVE EXPENSE	847.49	2,447.73
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,384.04	4,097.45
	515200 FICA EXPENSE	1,279.49	3,793.21
	515500 HEALTH INSURANCE EXPENSE	4,256.21	12,219.95
	Major Account 510000 Total	25,403.82	74,834.62
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT	27.05	3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD	40,329.73-	40,329.73-
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total	40,302.68-	31,106.65-
	Fund 10000 Expenditures Total	14,898.86-	43,727.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,019.26	39,738.88
	511300 OVERTIME PAYMENTS	1,788.59	5,761.38
	511800 COMPENSATORY TIME PAID		308.08
	512100 VACATION LEAVE EXPENSE	1,102.56	4,284.56
	512200 SICK LEAVE EXPENSE	714.88	1,737.06
	512300 HOLIDAY LEAVE EXPENSE	846.31	2,445.19
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,383.11	4,095.76
	515200 FICA EXPENSE	1,278.77	3,791.24
	515500 HEALTH INSURANCE EXPENSE	4,254.18	12,215.62
	Major Account 510000 Total	25,387.66	74,799.42
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD	40,329.73	40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>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	40,329.73	49,526.84
	Fund 40000 Expenditures Total	65,717.39	124,326.26
	Subprogram Expenditures	50,818.53	168,054.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,802.44	40,153.79
	512100 VACATION LEAVE EXPENSE	280.18	3,771.68
	512200 SICK LEAVE EXPENSE	628.43	1,714.81
	512300 HOLIDAY LEAVE EXPENSE	859.61	2,433.13
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,241.14	3,626.30
	515200 FICA EXPENSE	1,154.75	3,364.78
	515500 HEALTH INSURANCE EXPENSE	4,288.13	12,926.69
	Major Account 510000 Total	23,254.68	68,335.30
	Fund 10000 Expenditures Total	23,254.68	68,335.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,800.36	40,148.54
	512100 VACATION LEAVE EXPENSE	279.91	3,769.41
	512200 SICK LEAVE EXPENSE	626.15	1,710.57
	512300 HOLIDAY LEAVE EXPENSE	859.31	2,432.13
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,240.16	3,623.90
	515200 FICA EXPENSE	1,154.67	3,364.87
	515500 HEALTH INSURANCE EXPENSE	4,286.33	12,921.59
	Major Account 510000 Total	23,246.89	68,315.13
	Fund 40000 Expenditures Total	23,246.89	68,315.13
	Subprogram Expenditures	46,501.57	136,650.43

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	9,348.53	26,670.11
	512100 VACATION LEAVE EXPENSE	427.25	1,640.92
	512200 SICK LEAVE EXPENSE	118.06	1,252.72
	512300 HOLIDAY LEAVE EXPENSE	520.69	1,547.57
	515100 RETIREMENT PLANS EXPENSE	779.90	2,329.79
	515200 FICA EXPENSE	731.81	2,185.39
	515500 HEALTH INSURANCE EXPENSE	2,148.46	6,445.07
	Major Account 510000 Total	14,074.70	42,071.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.30
	Major Account 520000 Total		.30
	Fund 10000 Expenditures Total	14,074.70	42,071.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.20	26,667.72
	512100 VACATION LEAVE EXPENSE	427.25	1,640.92
	512200 SICK LEAVE EXPENSE	117.80	1,252.46
	512300 HOLIDAY LEAVE EXPENSE	520.69	1,547.57
	515100 RETIREMENT PLANS EXPENSE	779.68	2,329.28
	515200 FICA EXPENSE	731.58	2,184.73
	515500 HEALTH INSURANCE EXPENSE	2,148.00	6,444.31
	Major Account 510000 Total	14,072.20	42,066.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.30
	Major Account 520000 Total		.30
	Fund 40000 Expenditures Total	14,072.20	42,067.29
	Subprogram Expenditures	28,146.90	84,139.16

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	61,382.44	183,525.31
	511300 OVERTIME PAYMENTS	8,220.81	22,481.93
	511800 COMPENSATORY TIME PAID	241.25	1,535.24
	512100 VACATION LEAVE EXPENSE	4,189.24	12,681.49
	512200 SICK LEAVE EXPENSE	2,906.92	9,358.73
	512300 HOLIDAY LEAVE EXPENSE	3,630.71	10,934.07
	512500 FUNERAL LEAVE EXPENSE	35.13	476.02
	512600 CIVIL LEAVE EXPENSE		24.82
	515100 RETIREMENT PLANS EXPENSE	6,036.72	18,050.50
	515200 FICA EXPENSE	5,703.75	17,027.22
	515500 HEALTH INSURANCE EXPENSE	15,499.03	47,471.60
	516500 WORKERS COMP PREMIUMS	8,482.83	8,482.83
	Major Account 510000 Total	116,328.83	332,049.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	1.68
	521200 COM EXPENSE - VOICE/DATA	83.64	167.28
	521300 FREIGHT EXPENSE	3.42	26.54
	521500 PUBLICATION & PRINT EXP	4.10	252.35
	521900 AWARDS EXPENSE	1.53	3.06
	522100 DUES & SUBSCRIPTION EXP	.46	.92
	522600 JOB APPLICANT EXPENSE	1.36	2.72
	524600 RENT EXPENSE-BUILDINGS	.41	.82
	527200 REP & MAINT-MOTOR VEHICL	7.40	1,552.48-
	531100 OFFICE SUPPLIES EXPENSE	21.96	43.92
	531200 IT SUPPLIES	19.64-	
	532100 NON-CAPITALIZED EQUIP PU	8.85	3,370.62-
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	23.23
	532280 VIDEO EQUIP	9.71	9.71
	533100 HOUSEHOLD & INSTIT EXP		320.03-
	538100 VEHICLE & EQUIP SUP EXP	12.49	24.98
	541100 ACCTG & AUDITING SERVICES	3,974.55	3,974.55
	541200 PURCHASEING ASSESSMENT	387.91	387.91
	541700 LEGAL RELATED EXPENSE	1.86	3.72
	542100 SOS TEMP SERV - PERSONNEL		527.49
	547100 EDUCATIONAL SERVICES	541.97	543.12
	547300 INTERPRETER SERVICES		876.67
	547500 MAILING SERVICES	3.68	7.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	.70	1.40
	556100 INSURANCE EXPENSE	389.87	389.87
	559100 OTHER OPERATING EXP	1.42	2.84
	Major Account 520000 Total	3,705.95	2,029.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.95	383.90
	574500 PERSONAL VEHICLE MILEAGE		73.55
	575100 MISC TRAVEL EXPENSE		7.49
	Major Account 570000 Total	191.95	464.94
	Fund 10000 Expenditures Total	120,226.73	334,543.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,498.77	542,731.33
	511300 OVERTIME PAYMENTS	24,633.15	67,946.83
	511800 COMPENSATORY TIME PAID	731.85	4,610.80
	512100 VACATION LEAVE EXPENSE	12,564.24	37,949.96
	512200 SICK LEAVE EXPENSE	8,583.43	27,832.99
	512300 HOLIDAY LEAVE EXPENSE	10,753.46	32,387.99
	512500 FUNERAL LEAVE EXPENSE	105.39	1,427.78
	512600 CIVIL LEAVE EXPENSE		74.46
	515100 RETIREMENT PLANS EXPENSE	17,885.63	53,533.28
	515200 FICA EXPENSE	16,890.26	50,474.87
	515500 HEALTH INSURANCE EXPENSE	46,467.06	142,550.62
	516500 WORKERS COMP PREMIUMS	8,482.83	8,482.83
	Major Account 510000 Total	328,596.07	970,003.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	1.68
	521200 COM EXPENSE - VOICE/DATA	83.64	167.28
	521300 FREIGHT EXPENSE	3.42	65.94
	521500 PUBLICATION & PRINT EXP	4.10	89.58
	521900 AWARDS EXPENSE	1.53	3.06
	522100 DUES & SUBSCRIPTION EXP	.46	.92
	522600 JOB APPLICANT EXPENSE	1.36	2.72
	524600 RENT EXPENSE-BUILDINGS	.41	.82
	527200 REP & MAINT-MOTOR VEHICL	7.40	835.03-
	531100 OFFICE SUPPLIES EXPENSE	21.96	43.92
	531200 IT SUPPLIES	39.26-	
	532100 NON-CAPITALIZED EQUIP PU	8.85	1,860.75-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93-	
	532260 VOICE EQUIP	90.17-	30.88
	532280 VIDEO EQUIP	29.11	29.11
	533100 HOUSEHOLD & INSTIT EXP		211.29-
	538100 VEHICLE & EQUIP SUP EXP	12.49	24.98
	541100 ACCTG & AUDITING SERVICES	3,974.55	3,974.55
	541200 PURCHASEING ASSESSMENT	387.91	387.91
	541700 LEGAL RELATED EXPENSE	1.86	3.72
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	547100 EDUCATIONAL SERVICES	541.97	543.12
	547300 INTERPRETER SERVICES		292.21
	547500 MAILING SERVICES	3.68	7.36
	549200 JANITORIAL/SECURITY SRVS	.70	1.40
	556100 INSURANCE EXPENSE	389.87	389.87
	559100 OTHER OPERATING EXP	1.42	2.84
	Major Account 520000 Total	1,975.17	4,739.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.95	383.90
	574500 PERSONAL VEHICLE MILEAGE		73.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	191.95	464.94
	Fund 40000 Expenditures Total	330,763.19	975,207.93
	Subprogram Expenditures	450,989.92	1,309,751.64

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	18,527.73	58,831.17	
511300 OVERTIME PAYMENTS	1,393.20	2,580.83	
511800 COMPENSATORY TIME PAID	4.82	394.25	
512100 VACATION LEAVE EXPENSE	1,049.13	5,043.19	
512200 SICK LEAVE EXPENSE	2,324.92	4,858.28	
512300 HOLIDAY LEAVE EXPENSE	1,151.98	3,556.24	
515100 RETIREMENT PLANS EXPENSE	1,831.54	5,637.63	
515200 FICA EXPENSE	1,716.51	5,277.34	
515500 HEALTH INSURANCE EXPENSE	4,691.50	14,606.02	
516500 WORKERS COMP PREMIUMS	2,985.72	2,985.72	
Major Account 510000 Total	35,677.05	103,770.67	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	15.38	15.38	
532260 VOICE EQUIP	77.64	77.64	
532280 VIDEO EQUIP	61.99	61.99	
541100 ACCTG & AUDITING SERVICES	1,398.93	1,398.93	
541200 PURCHASEING ASSESSMENT	136.54	136.54	
547100 EDUCATIONAL SERVICES	190.36	190.36	
556100 INSURANCE EXPENSE	137.22	137.22	
Major Account 520000 Total	2,018.06	2,018.06	
Fund 10000 Expenditures Total	37,695.11	105,788.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,568.50	176,450.88	
511300 OVERTIME PAYMENTS	4,170.09	7,726.83	
511800 COMPENSATORY TIME PAID	14.45	1,181.59	
512100 VACATION LEAVE EXPENSE	3,145.22	15,121.53	
512200 SICK LEAVE EXPENSE	6,973.01	14,564.21	
512300 HOLIDAY LEAVE EXPENSE	3,456.01	10,668.90	
515100 RETIREMENT PLANS EXPENSE	5,490.12	16,899.43	
515200 FICA EXPENSE	5,146.37	15,825.66	
515500 HEALTH INSURANCE EXPENSE	14,068.74	43,801.24	
516500 WORKERS COMP PREMIUMS	2,985.72	2,985.72	
Major Account 510000 Total	101,018.23	305,225.99	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	46.10	46.10	
532260 VOICE EQUIP	116.46	116.46	
532280 VIDEO EQUIP	185.96	185.96	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	1,398.93
	541200 PURCHASEING ASSESSMENT	136.54	136.54
	547100 EDUCATIONAL SERVICES	190.36	190.36
	556100 INSURANCE EXPENSE	137.22	137.22
	Major Account 520000 Total	2,211.57	2,211.57
	Fund 40000 Expenditures Total	103,229.80	307,437.56
	Subprogram Expenditures	140,924.91	413,226.29

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	5,202.36	14,361.50
	511300 OVERTIME PAYMENTS	96.58	349.22
	511800 COMPENSATORY TIME PAID	24.48	217.45
	512100 VACATION LEAVE EXPENSE	84.60	681.20
	512200 SICK LEAVE EXPENSE	28.48	364.20
	512300 HOLIDAY LEAVE EXPENSE	283.75	821.55
	515100 RETIREMENT PLANS EXPENSE	428.60	1,257.92
	515200 FICA EXPENSE	394.33	1,156.38
	515500 HEALTH INSURANCE EXPENSE	886.86	2,660.64
	Major Account 510000 Total	7,430.04	21,870.06
	Fund 10000 Expenditures Total	7,430.04	21,870.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.88	14,360.06
	511300 OVERTIME PAYMENTS	96.20	348.46
	511800 COMPENSATORY TIME PAID	24.48	217.45
	512100 VACATION LEAVE EXPENSE	84.60	681.08
	512200 SICK LEAVE EXPENSE	28.48	364.20
	512300 HOLIDAY LEAVE EXPENSE	283.75	725.55
	515100 RETIREMENT PLANS EXPENSE	427.97	1,250.00
	515200 FICA EXPENSE	393.60	1,147.07
	515500 HEALTH INSURANCE EXPENSE	886.92	2,660.70
	Major Account 510000 Total	7,427.88	21,754.57
	Fund 40000 Expenditures Total	7,427.88	21,754.57
	Subprogram Expenditures	14,857.92	43,624.63

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	32,730.18	95,833.51
	511300 OVERTIME PAYMENTS	2,486.24	6,854.72
	511800 COMPENSATORY TIME PAID	127.82	2,691.57
	512100 VACATION LEAVE EXPENSE	2,781.01	9,170.85
	512200 SICK LEAVE EXPENSE	1,447.18	5,017.98
	512300 HOLIDAY LEAVE EXPENSE	2,043.45	6,095.29
	512400 MILITARY LEAVE EXPENSE	20.20	50.20
	512500 FUNERAL LEAVE EXPENSE	627.09	767.61
	512900 UNION ACTIVITY EXPENSE	3.77	3.77
	515100 RETIREMENT PLANS EXPENSE	3,165.70	9,473.39
	515200 FICA EXPENSE	3,019.15	9,025.89
	515500 HEALTH INSURANCE EXPENSE	7,581.58	22,960.73
	516500 WORKERS COMP PREMIUMS	5,546.59	5,546.59
	Major Account 510000 Total	61,579.96	173,492.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	55.29	55.29
	532260 VOICE EQUIP	9.71	9.71
	541100 ACCTG & AUDITING SERVICES	2,598.80	2,598.80
	541200 PURCHASEING ASSESSMENT	253.64	253.64
	547100 EDUCATIONAL SERVICES	353.62	353.62
	556100 INSURANCE EXPENSE	254.92	254.92
	Major Account 520000 Total	3,525.98	4,953.98
	Fund 10000 Expenditures Total	65,105.94	178,446.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,150.12	287,467.22
	511300 OVERTIME PAYMENTS	7,449.03	16,064.05
	511800 COMPENSATORY TIME PAID	383.46	8,071.76
	512100 VACATION LEAVE EXPENSE	8,340.99	27,500.96
	512200 SICK LEAVE EXPENSE	4,338.80	15,037.93
	512300 HOLIDAY LEAVE EXPENSE	6,131.04	18,286.86
	512400 MILITARY LEAVE EXPENSE	60.58	150.56
	512500 FUNERAL LEAVE EXPENSE	1,880.46	2,302.02
	512900 UNION ACTIVITY EXPENSE	11.11	11.11
	515100 RETIREMENT PLANS EXPENSE	9,489.86	28,069.66
	515200 FICA EXPENSE	9,050.81	26,723.29
	515500 HEALTH INSURANCE EXPENSE	22,735.87	68,864.42

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		
	516500 WORKERS COMP PREMIUMS	5,546.59	5,546.59
	Major Account 510000 Total	173,568.72	504,096.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	165.86	165.86
	532260 VOICE EQUIP	29.11	29.11
	541100 ACCTG & AUDITING SERVICES	2,598.80	2,598.80
	541200 PURCHASEING ASSESSMENT	253.64	253.64
	547100 EDUCATIONAL SERVICES	353.62	353.62
	556100 INSURANCE EXPENSE	254.92	254.92
	Major Account 520000 Total	3,655.95	5,083.95
	Fund 40000 Expenditures Total	177,224.67	509,180.38
	Subprogram Expenditures	242,330.61	687,626.46

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,654.19	182,727.69
	511300 OVERTIME PAYMENTS	5,872.23	16,409.55
	511800 COMPENSATORY TIME PAID	985.36	3,369.87
	512100 VACATION LEAVE EXPENSE	4,284.78	17,303.50
	512200 SICK LEAVE EXPENSE	2,574.23	9,939.23
	512300 HOLIDAY LEAVE EXPENSE	3,667.12	11,420.94
	512500 FUNERAL LEAVE EXPENSE		260.00
	515100 RETIREMENT PLANS EXPENSE	5,844.87	18,082.32
	515200 FICA EXPENSE	5,425.34	16,726.00
	515500 HEALTH INSURANCE EXPENSE	19,203.18	61,212.36
	516500 WORKERS COMP PREMIUMS	8,951.20	8,951.20
	Major Account 510000 Total	117,462.50	346,402.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	36.90
	521200 COM EXPENSE - VOICE/DATA	1,837.60	3,675.20
	521300 FREIGHT EXPENSE	75.21	150.42
	521500 PUBLICATION & PRINT EXP	90.14	180.28
	521900 AWARDS EXPENSE	33.72	555.76-
	522100 DUES & SUBSCRIPTION EXP	10.14	20.28
	522600 JOB APPLICANT EXPENSE	29.91	221.45
	524600 RENT EXPENSE-BUILDINGS	8.94	10,036.21-
	527200 REP & MAINT-MOTOR VEHICL	162.60	325.20
	531100 OFFICE SUPPLIES EXPENSE	482.47	966.11
	531200 IT SUPPLIES		13.05
	532100 NON-CAPITALIZED EQUIP PU	194.52	389.04
	532260 VOICE EQUIP	19.40	277.47
	532280 VIDEO EQUIP	13.77	13.77
	538100 VEHICLE & EQUIP SUP EXP	274.48	548.96
	541100 ACCTG & AUDITING SERVICES	4,194.00	4,194.00
	541200 PURCHASEING ASSESSMENT	409.33	409.33
	541700 LEGAL RELATED EXPENSE	40.78	81.56
	542100 SOS TEMP SERV - PERSONNEL	315.56	1,102.61
	542200 TEMP SERV - OUTSIDE		3,232.74
	547100 EDUCATIONAL SERVICES	595.85	621.01
	547500 MAILING SERVICES	80.75	161.50
	549200 JANITORIAL/SECURITY SRVS	15.36	30.72
	556100 INSURANCE EXPENSE	411.40	411.40
	559100 OTHER OPERATING EXP	31.27	62.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,345.65	6,533.57
	570000 Travel Expenses		
	571100 LODGING	504.00	768.00
	571800 MEALS - TRAVEL STATUS	156.12	249.06
	573100 STATE-OWNED TRANSPORT	4,217.13	8,434.26
	574500 PERSONAL VEHICLE MILEAGE	7.69	55.52
	Major Account 570000 Total	4,884.94	9,506.84
	Fund 10000 Expenditures Total	131,693.09	362,443.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,837.97	546,917.17
	511300 OVERTIME PAYMENTS	17,531.00	45,975.40
	511800 COMPENSATORY TIME PAID	2,953.30	10,016.95
	512100 VACATION LEAVE EXPENSE	12,846.26	51,892.36
	512200 SICK LEAVE EXPENSE	7,687.36	29,764.05
	512300 HOLIDAY LEAVE EXPENSE	10,584.36	33,846.51
	512500 FUNERAL LEAVE EXPENSE		780.00
	515100 RETIREMENT PLANS EXPENSE	17,403.66	53,848.84
	515200 FICA EXPENSE	16,151.41	49,809.09
	515500 HEALTH INSURANCE EXPENSE	57,548.96	183,190.80
	516500 WORKERS COMP PREMIUMS	8,951.20	8,951.20
	Major Account 510000 Total	332,495.48	1,014,992.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	110.70
	521200 COM EXPENSE - VOICE/DATA	5,512.79	11,025.58
	521300 FREIGHT EXPENSE	225.63	451.26
	521500 PUBLICATION & PRINT EXP	270.43	540.86
	521900 AWARDS EXPENSE	101.16	202.32
	522100 DUES & SUBSCRIPTION EXP	30.42	60.84
	522600 JOB APPLICANT EXPENSE	89.72	341.06
	524600 RENT EXPENSE-BUILDINGS	26.81	53.62
	527200 REP & MAINT-MOTOR VEHICL	487.79	975.58
	531100 OFFICE SUPPLIES EXPENSE	1,447.42	2,898.36
	531200 IT SUPPLIES		39.14
	532100 NON-CAPITALIZED EQUIP PU	583.55	1,167.10
	532260 VOICE EQUIP	58.15	58.15
	532280 VIDEO EQUIP	41.29	41.29
	538100 VEHICLE & EQUIP SUP EXP	823.45	1,646.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,194.00	4,194.00
	541200 PURCHASEING ASSESSMENT	409.33	409.33
	541700 LEGAL RELATED EXPENSE	122.34	244.68
	542100 SOS TEMP SERV - PERSONNEL	946.69	3,307.84
	542200 TEMP SERV - OUTSIDE		9,698.22
	547100 EDUCATIONAL SERVICES	646.16	721.63
	547500 MAILING SERVICES	242.25	484.50
	549200 JANITORIAL/SECURITY SRVS	46.07	92.14
	556100 INSURANCE EXPENSE	411.40	411.40
	556300 SURETY & NOTARY BONDS		384.48
	559100 OTHER OPERATING EXP	93.80	187.60
	Major Account 520000 Total	16,866.00	38,979.62
	570000 Travel Expenses		
	571100 LODGING	1,224.00	1,536.00
	571800 MEALS - TRAVEL STATUS	156.12	249.06
	573100 STATE-OWNED TRANSPORT	12,651.39	25,302.78
	574500 PERSONAL VEHICLE MILEAGE	23.06	39.00
	Major Account 570000 Total	14,054.57	27,126.84
	Fund 40000 Expenditures Total	363,416.05	1,081,098.83
	Subprogram Expenditures	495,109.14	1,443,541.90

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	61,007.90	176,068.65	
511300 OVERTIME PAYMENTS	6,791.11	12,924.88	
511800 COMPENSATORY TIME PAID	416.46	2,367.41	
512100 VACATION LEAVE EXPENSE	2,696.75	12,673.79	
512200 SICK LEAVE EXPENSE	3,025.88	9,627.98	
512300 HOLIDAY LEAVE EXPENSE	3,480.65	10,607.39	
512500 FUNERAL LEAVE EXPENSE	76.24	76.24	
512600 CIVIL LEAVE EXPENSE		73.52	
515100 RETIREMENT PLANS EXPENSE	5,803.88	16,808.09	
515200 FICA EXPENSE	5,483.23	15,829.08	
515500 HEALTH INSURANCE EXPENSE	15,573.56	46,667.46	
516500 WORKERS COMP PREMIUMS	10,086.41	10,086.41	
Major Account 510000 Total	114,442.07	313,810.90	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	4,725.89	4,725.89	
541200 PURCHASEING ASSESSMENT	461.25	461.25	
547100 EDUCATIONAL SERVICES	643.06	643.06	
556100 INSURANCE EXPENSE	463.57	463.57	
Major Account 520000 Total	6,293.77	6,293.77	
570000 Travel Expenses			
571100 LODGING		48.00	
Major Account 570000 Total		48.00	
Fund 10000 Expenditures Total	120,735.84	320,152.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	182,968.78	528,076.76	
511300 OVERTIME PAYMENTS	20,356.15	38,742.99	
511800 COMPENSATORY TIME PAID	1,246.83	7,097.60	
512100 VACATION LEAVE EXPENSE	8,084.44	38,005.57	
512200 SICK LEAVE EXPENSE	9,064.45	28,851.32	
512300 HOLIDAY LEAVE EXPENSE	10,441.86	31,822.79	
512500 FUNERAL LEAVE EXPENSE	228.73	228.73	
512600 CIVIL LEAVE EXPENSE		220.56	
515100 RETIREMENT PLANS EXPENSE	17,400.35	50,394.03	
515200 FICA EXPENSE	16,442.44	47,472.70	
515500 HEALTH INSURANCE EXPENSE	46,697.43	139,944.04	
516500 WORKERS COMP PREMIUMS	10,086.41	10,086.41	
Major Account 510000 Total	323,017.87	920,943.50	

Secure Version - Prior Month

As of September 30, 2022

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	4,725.89
	541200 PURCHASEING ASSESSMENT	461.25	461.25
	547100 EDUCATIONAL SERVICES	643.06	643.06
	556100 INSURANCE EXPENSE	463.57	463.57
	Major Account 520000 Total	6,293.77	6,293.77
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	329,311.64	927,285.27
	Subprogram Expenditures	450,047.48	1,247,437.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	39.48
	523900 TEAMMATE RECOGNITION	123.70	123.70
	532200 PERSONAL COMPUTING EQUIPMENT	843.71-	
	Major Account 520000 Total	695.01-	163.18
	570000 Travel Expenses		
	571100 LODGING	48.00	192.00
	571800 MEALS - TRAVEL STATUS	78.06	151.65
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	136.06	353.65
	Fund 10000 Expenditures Total	558.95-	516.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	39.47
	523900 TEAMMATE RECOGNITION	123.70	123.70
	532200 PERSONAL COMPUTING EQUIPMENT	843.71-	
	Major Account 520000 Total	695.01-	163.17
	570000 Travel Expenses		
	571100 LODGING	48.00	192.00
	571800 MEALS - TRAVEL STATUS	78.06	151.65
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	136.06	353.65
	Fund 40000 Expenditures Total	558.95-	516.82
	Subprogram Expenditures	1,117.90-	1,033.65

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	1,983.76-	8,702.68-
	Major Account 480000 Total	1,983.76-	8,702.68-
	Fund 22510 Revenue Total	1,983.76-	8,702.68-
	Subprogram Revenues	1,983.76-	8,702.68-

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	715.32	2,152.82
	512100 VACATION LEAVE EXPENSE		19.87
	512200 SICK LEAVE EXPENSE	39.74	83.13
	512300 HOLIDAY LEAVE EXPENSE	39.74	118.05
	515100 RETIREMENT PLANS EXPENSE	59.60	177.97
	515200 FICA EXPENSE	51.60	153.95
	515500 HEALTH INSURANCE EXPENSE	372.00	1,115.98
	Major Account 510000 Total	1,278.00	3,821.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.88
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		351.87
	Fund 40000 Expenditures Total	1,278.00	4,173.64
	Subprogram Expenditures	1,278.00	4,173.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315.28	20,536.00
	512100 VACATION LEAVE EXPENSE	189.76	2,046.42
	512200 SICK LEAVE EXPENSE	431.23	1,126.55
	512300 HOLIDAY LEAVE EXPENSE	417.68	1,240.79
	515100 RETIREMENT PLANS EXPENSE	625.39	1,867.91
	515200 FICA EXPENSE	578.47	1,726.75
	515500 HEALTH INSURANCE EXPENSE	1,280.92	3,842.56
	Major Account 510000 Total	10,838.73	32,386.98
	Fund 10000 Expenditures Total	10,838.73	32,386.98
	Subprogram Expenditures	10,838.73	32,386.98

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	22.62	895.06
	512100 VACATION LEAVE EXPENSE	4.22	6.02
	512200 SICK LEAVE EXPENSE		53.62
	512300 HOLIDAY LEAVE EXPENSE	2.71	62.47
	515100 RETIREMENT PLANS EXPENSE	2.19	76.20
	515200 FICA EXPENSE	2.17	65.65
	515500 HEALTH INSURANCE EXPENSE	3.89	383.92
	Major Account 510000 Total	37.80	1,542.94
	Fund 10000 Expenditures Total	37.80	1,542.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.54	8,050.61
	512100 VACATION LEAVE EXPENSE	37.99	1,570.80
	512200 SICK LEAVE EXPENSE		483.64
	512300 HOLIDAY LEAVE EXPENSE	25.33	565.31
	515100 RETIREMENT PLANS EXPENSE	19.97	798.85
	515200 FICA EXPENSE	19.56	705.69
	515500 HEALTH INSURANCE EXPENSE	35.00	3,452.23
	Major Account 510000 Total	341.39	15,627.13
	Fund 40000 Expenditures Total	341.39	15,627.13
	Subprogram Expenditures	379.19	17,170.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.60	75.60
	512100 VACATION LEAVE EXPENSE	2.69	2.69
	512300 HOLIDAY LEAVE EXPENSE	5.38	5.38
	515100 RETIREMENT PLANS EXPENSE	6.27	6.27
	515200 FICA EXPENSE	5.92	5.92
	515500 HEALTH INSURANCE EXPENSE	16.71	16.71
	Major Account 510000 Total	112.57	112.57
	Fund 10000 Expenditures Total	112.57	112.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	8.40
	512100 VACATION LEAVE EXPENSE	.34	.34
	512300 HOLIDAY LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	.70	.70
	515200 FICA EXPENSE	.67	.67
	515500 HEALTH INSURANCE EXPENSE	1.88	1.88
	Major Account 510000 Total	12.66	12.66
	Fund 40000 Expenditures Total	12.66	12.66
	Subprogram Expenditures	125.23	125.23

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	658.62	2,327.83
	512100 VACATION LEAVE EXPENSE	20.19	54.57
	512200 SICK LEAVE EXPENSE	38.76	141.95
	512300 HOLIDAY LEAVE EXPENSE	43.57	144.97
	515100 RETIREMENT PLANS EXPENSE	57.06	200.10
	515200 FICA EXPENSE	55.93	196.87
	515500 HEALTH INSURANCE EXPENSE	79.03	220.49
	Major Account 510000 Total	953.16	3,286.78
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	247,244.54	247,244.54
	543500 MGT CONSULTANT SERVICES		32,760.00
	Major Account 520000 Total	247,244.54	280,004.54
	Fund 10000 Expenditures Total	248,197.70	283,291.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.66	7,044.41
	512100 VACATION LEAVE EXPENSE	59.65	159.79
	512200 SICK LEAVE EXPENSE	114.04	438.15
	512300 HOLIDAY LEAVE EXPENSE	131.17	434.14
	515100 RETIREMENT PLANS EXPENSE	173.00	604.58
	515200 FICA EXPENSE	169.84	595.82
	515500 HEALTH INSURANCE EXPENSE	234.88	676.35
	Major Account 510000 Total	2,888.24	9,953.24
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,955,365.41	1,955,365.41
	Major Account 520000 Total	1,955,365.41	1,955,365.41
	Fund 40000 Expenditures Total	1,958,253.65	1,965,318.65
	Subprogram Expenditures	2,206,451.35	2,248,609.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		29,237.76
		Major Account 520000 Total		29,237.76
		Fund 10000 Expenditures Total		29,237.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		29,237.76
		Major Account 520000 Total		29,237.76
		Fund 40000 Expenditures Total		29,237.76
		Subprogram Expenditures		58,475.52

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	33.89	111.98
	512100 VACATION LEAVE EXPENSE	.30	.30
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	.67	8.45
	515100 RETIREMENT PLANS EXPENSE	2.65	9.06
	515200 FICA EXPENSE	2.59	8.80
	515500 HEALTH INSURANCE EXPENSE	5.25	18.16
	Major Account 510000 Total	46.03	157.43
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,897.50	14,537.75
	Major Account 520000 Total	12,897.50	14,537.75
	Fund 10000 Expenditures Total	12,943.53	14,695.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.02	1,007.80
	512100 VACATION LEAVE EXPENSE	3.08	3.08
	512200 SICK LEAVE EXPENSE	6.85	9.47
	512300 HOLIDAY LEAVE EXPENSE	3.68	73.78
	515100 RETIREMENT PLANS EXPENSE	23.84	81.98
	515200 FICA EXPENSE	23.13	79.33
	515500 HEALTH INSURANCE EXPENSE	47.06	162.97
	Major Account 510000 Total	412.66	1,418.41
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	122,922.50	137,684.75
	Major Account 520000 Total	122,922.50	137,684.75
	Fund 40000 Expenditures Total	123,335.16	139,103.16
	Subprogram Expenditures	136,278.69	153,798.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.44	1,662.02
	512100 VACATION LEAVE EXPENSE	1.20	71.41
	512200 SICK LEAVE EXPENSE	6.78	11.58
	512300 HOLIDAY LEAVE EXPENSE	22.08	70.65
	515100 RETIREMENT PLANS EXPENSE	44.46	136.11
	515200 FICA EXPENSE	42.64	131.79
	515500 HEALTH INSURANCE EXPENSE	106.06	271.13
	Major Account 510000 Total	787.66	2,354.69
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,660,132.11
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total		2,662,120.86
	Fund 10000 Expenditures Total	787.66	2,664,475.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.44	1,662.32
	512100 VACATION LEAVE EXPENSE	1.81	72.02
	512200 SICK LEAVE EXPENSE	7.46	13.32
	512300 HOLIDAY LEAVE EXPENSE	22.39	72.31
	515100 RETIREMENT PLANS EXPENSE	44.63	136.29
	515200 FICA EXPENSE	42.73	131.93
	515500 HEALTH INSURANCE EXPENSE	106.32	271.62
	Major Account 510000 Total	789.78	2,359.81
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,860,058.39
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total		1,862,047.14
	Fund 40000 Expenditures Total	789.78	1,864,406.95
	Subprogram Expenditures	1,577.44	4,528,882.50

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	86.80	382.62
	512100 VACATION LEAVE EXPENSE	7.29	13.32
	512200 SICK LEAVE EXPENSE	1.65	4.43
	512300 HOLIDAY LEAVE EXPENSE	7.85	26.88
	515100 RETIREMENT PLANS EXPENSE	7.69	31.77
	515200 FICA EXPENSE	7.63	31.24
	515500 HEALTH INSURANCE EXPENSE	11.28	49.60
	Major Account 510000 Total	130.19	539.86
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,619.93	4,032.01
	521480 CIO - CONTRACT	2,341.64	33,112.97
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	543500 MGT CONSULTANT SERVICES	4,757.00	7,820.00
	Major Account 520000 Total	8,718.57	45,309.48
	Fund 10000 Expenditures Total	8,848.76	45,849.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.04	3,442.07
	512100 VACATION LEAVE EXPENSE	64.19	119.26
	512200 SICK LEAVE EXPENSE	14.05	37.01
	512300 HOLIDAY LEAVE EXPENSE	69.54	247.29
	515100 RETIREMENT PLANS EXPENSE	69.53	288.02
	515200 FICA EXPENSE	68.11	281.42
	515500 HEALTH INSURANCE EXPENSE	100.73	445.41
	Major Account 510000 Total	1,167.19	4,860.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	14,579.33	36,288.01
	521480 CIO - CONTRACT	21,074.79	298,016.69
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	543500 MGT CONSULTANT SERVICES	42,813.00	70,380.00
	Major Account 520000 Total	78,467.12	407,760.70
	Fund 40000 Expenditures Total	79,634.31	412,621.18
	Subprogram Expenditures	88,483.07	458,470.52

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	47.06	297.52
	512100 VACATION LEAVE EXPENSE		35.60
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	2.00	16.00
	515100 RETIREMENT PLANS EXPENSE	3.71	26.16
	515200 FICA EXPENSE	3.58	25.14
	515500 HEALTH INSURANCE EXPENSE	8.06	58.01
	Major Account 510000 Total	65.09	459.11
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,900.50	6,127.50
	Major Account 520000 Total	3,900.50	6,127.50
	Fund 10000 Expenditures Total	3,965.59	6,586.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.46	2,677.51
	512100 VACATION LEAVE EXPENSE	1.27	331.06
	512200 SICK LEAVE EXPENSE	7.37	7.37
	512300 HOLIDAY LEAVE EXPENSE	20.24	143.93
	515100 RETIREMENT PLANS EXPENSE	33.83	236.55
	515200 FICA EXPENSE	32.55	227.34
	515500 HEALTH INSURANCE EXPENSE	72.98	523.68
	Major Account 510000 Total	591.70	4,147.44
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	35,104.50	55,147.50
	Major Account 520000 Total	35,104.50	55,147.50
	Fund 40000 Expenditures Total	35,696.20	59,294.94
	Subprogram Expenditures	39,661.79	65,881.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.32	795.06
	512100 VACATION LEAVE EXPENSE	9.20	60.63
	512200 SICK LEAVE EXPENSE	61.34	90.01
	512300 HOLIDAY LEAVE EXPENSE	8.97	42.09
	515100 RETIREMENT PLANS EXPENSE	24.13	74.01
	515200 FICA EXPENSE	22.13	68.20
	515500 HEALTH INSURANCE EXPENSE	96.46	285.58
	Major Account 510000 Total	464.55	1,415.58
	Fund 10000 Expenditures Total	464.55	1,415.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.82	7,154.70
	512100 VACATION LEAVE EXPENSE	79.83	551.96
	512200 SICK LEAVE EXPENSE	553.18	808.67
	512300 HOLIDAY LEAVE EXPENSE	80.69	377.14
	515100 RETIREMENT PLANS EXPENSE	216.97	666.14
	515200 FICA EXPENSE	199.24	614.01
	515500 HEALTH INSURANCE EXPENSE	867.15	2,569.92
	Major Account 510000 Total	4,177.88	12,742.54
	Fund 40000 Expenditures Total	4,177.88	12,742.54
	Subprogram Expenditures	4,642.43	14,158.12

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	.08	.14
	515200 FICA EXPENSE		13.88
	515500 HEALTH INSURANCE EXPENSE	.05-	474.29-
	Major Account 510000 Total	.03	460.27-
	Fund 10000 Expenditures Total	.03	460.27-
	Subprogram Expenditures	.03	460.27-
	Program Revenues	60,972,172.68-	61,020,153.17-
	Program Expenditures	6,247,142.12	18,436,114.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.22	23.22
	Major Account 570000 Total	23.22	23.22
	Fund 10000 Expenditures Total	23.22	23.22
	Subprogram Expenditures	23.22	23.22

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	48,990.10	167,570.64
	511300 OVERTIME PAYMENTS	1,209.21	3,145.09
	512100 VACATION LEAVE EXPENSE	4,770.47	8,869.90
	512200 SICK LEAVE EXPENSE	1,448.46	5,022.78
	512300 HOLIDAY LEAVE EXPENSE	2,905.72	9,000.85
	515100 RETIREMENT PLANS EXPENSE	4,442.15	14,030.79
	515200 FICA EXPENSE	4,280.06	14,006.49
	515500 HEALTH INSURANCE EXPENSE	6,593.02	20,826.98
	516500 WORKERS COMP PREMIUMS	1,766.55	1,766.55
	Major Account 510000 Total	76,405.74	244,240.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,781.73	399,584.92
	521420 CIO - COMPUTING	281.01	843.23
	521480 CIO - CONTRACT	664.11	864.48
	521500 PUBLICATION & PRINT EXP	94,382.05	188,091.68
	524600 RENT EXPENSE-BUILDINGS	227.50	38,173.18
	531100 OFFICE SUPPLIES EXPENSE	346.45	6,045.53
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		94.30
	538100 VEHICLE & EQUIP SUP EXP		52.22
	539101 COST ALLOCATION OVERHEAD	83.93-	273.45-
	541100 ACCTG & AUDITING SERVICES	827.70	827.70
	541200 PURCHASEING ASSESSMENT	80.78	80.78
	547100 EDUCATIONAL SERVICES	181.63	802.63
	547906 VERIFICATIONS	24.00	153.00
	556100 INSURANCE EXPENSE	81.19	81.19
	Major Account 520000 Total	228,794.22	636,137.07
	570000 Travel Expenses		
	571100 LODGING	140.60	2,251.21
	571800 MEALS - TRAVEL STATUS	103.26	326.58
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	2,170.58	5,688.03
	574500 PERSONAL VEHICLE MILEAGE	1,268.77	1,990.42
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	3,683.21	12,521.55
	Fund 10000 Expenditures Total	308,883.17	892,898.69

40000 FEDERAL GENERAL FUND

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND 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	83.93	273.45
	Major Account 520000 Total	83.93	273.45
	Fund 40000 Expenditures Total	83.93	273.45
	Subprogram Expenditures	308,967.10	893,172.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</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		183,891.50
	Major Account 520000 Total		183,891.50
	Fund 10000 Expenditures Total		183,891.50
	Subprogram Expenditures		183,891.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.18-	4,957.88-
	Major Account 480000 Total	1,703.18-	4,957.88-
	Fund 42610 Revenue Total	1,703.18-	4,957.88-
	Subprogram Revenues	1,703.18-	4,957.88-

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	403.35	2,122.71
	512100 VACATION LEAVE EXPENSE	1,440.01	1,440.01
	512200 SICK LEAVE EXPENSE	1,046.30	1,046.30
	512300 HOLIDAY LEAVE EXPENSE	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	216.59	345.45
	515200 FICA EXPENSE	218.41	325.62
	515500 HEALTH INSURANCE EXPENSE	108.62	893.14
	Major Account 510000 Total	3,437.41	6,177.36
	Fund 10000 Expenditures Total	3,437.41	6,177.36
	Subprogram Expenditures	3,437.41	6,177.36
	Program Revenues	1,703.18	4,957.88
	Program Expenditures	312,427.73	1,083,264.22

Secure Version - Prior Month

As of September 30, 2022

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	101,508.81	297,132.52
	511300 OVERTIME PAYMENTS	1,898.83	4,105.76
	511800 COMPENSATORY TIME PAID	74.06	433.22
	512100 VACATION LEAVE EXPENSE	5,829.42	27,897.18
	512200 SICK LEAVE EXPENSE	2,686.34	6,970.58
	512300 HOLIDAY LEAVE EXPENSE	5,693.96	17,443.71
	512500 FUNERAL LEAVE EXPENSE		886.72
	515100 RETIREMENT PLANS EXPENSE	8,812.84	26,572.74
	515200 FICA EXPENSE	8,463.59	25,493.30
	515500 HEALTH INSURANCE EXPENSE	17,069.26	52,523.88
	516500 WORKERS COMP PREMIUMS	139,161.56	139,161.56
	Major Account 510000 Total	291,198.67	598,621.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.54	441.08
	521200 COM EXPENSE - VOICE/DATA	21,964.98	43,929.96
	521300 FREIGHT EXPENSE	898.99	1,797.98
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP	1,077.48	3,854.96
	521900 AWARDS EXPENSE	603.06	2,082.35
	522100 DUES & SUBSCRIPTION EXP	121.20	242.40
	522600 JOB APPLICANT EXPENSE	357.47	714.94
	522601 PRE-EMPLOYMENT PHYSICALS	2,661.24	2,661.24
	523900 TEAMMATE RECOGNITION		23.95
	524600 RENT EXPENSE-BUILDINGS	106.81	213.62
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,875.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL	1,943.55	3,887.10
	531100 OFFICE SUPPLIES EXPENSE	5,767.07	11,534.14
	532100 NON-CAPITALIZED EQUIP PU	2,325.09	4,650.18
	533900 FOOD EXPENSE-INSTITUTIONS	7,110.59	7,170.59
	534600 ED & RECREATIONAL SUP EX		707.12
	538100 VEHICLE & EQUIP SUP EXP	3,280.94	6,561.88
	539101 COST ALLOCATION OVERHEAD	1,826.71-	1,826.71-
	541100 ACCTG & AUDITING SERVICES	65,202.86	65,202.86
	541200 PURCHASEING ASSESSMENT	6,363.77	6,363.77
	541700 LEGAL RELATED EXPENSE	487.46	974.92
	547100 EDUCATIONAL SERVICES	9,172.99	9,473.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	106.88	106.88
	547500 MAILING SERVICES	965.21	1,930.42
	547906 VERIFICATIONS	280.00	2,217.00
	548700 REFUSE/RECYCLING		38,292.98-
	549200 JANITORIAL/SECURITY SRVS	183.57	367.14
	554900 OTHER CONTRACTUAL SERVICES		4,615.00
	555510 SAAS SUBSCRIPTION FEES		30,721.01
	556100 INSURANCE EXPENSE	6,395.92	6,395.92
	559100 OTHER OPERATING EXP	6,813.73	7,187.46
	Major Account 520000 Total	145,959.69	248,362.88
	570000 Travel Expenses		
	571100 LODGING	9,675.60	26,722.89
	571800 MEALS - TRAVEL STATUS	94.87	229.64
	572100 COMMERCIAL TRANSPORTATIO	556.58	556.58
	573100 STATE-OWNED TRANSPORT	50,407.80	100,815.60
	574500 PERSONAL VEHICLE MILEAGE	277.65	435.24
	Major Account 570000 Total	61,012.50	128,759.95
	Fund 10000 Expenditures Total	498,170.86	975,744.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,826.71	1,826.71
	Major Account 520000 Total	1,826.71	1,826.71
	Fund 40000 Expenditures Total	1,826.71	1,826.71
	Subprogram Expenditures	499,997.57	977,570.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	70,136.83	770,749.00
	Major Account 520000 Total	70,136.83	770,749.00
	Fund 10000 Expenditures Total	70,136.83	770,749.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	207,893.03	449,270.77
	Major Account 520000 Total	207,893.03	449,270.77
	Fund 40000 Expenditures Total	207,893.03	449,270.77
	Subprogram Expenditures	278,029.86	1,220,019.77

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146,145.57	3,289,545.81
	511300 OVERTIME PAYMENTS	85,060.13	232,837.64
	511400 ON CALL PAY	26,372.88	73,932.87
	511500 SHIFT DIFFERENTIAL PYMT	10.35	65.40
	511800 COMPENSATORY TIME PAID	9,643.24	43,427.05
	512100 VACATION LEAVE EXPENSE	41,497.77	150,462.70
	512200 SICK LEAVE EXPENSE	31,607.34	96,218.20
	512300 HOLIDAY LEAVE EXPENSE	64,663.06	186,945.98
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	1,649.58	7,591.09
	515100 RETIREMENT PLANS EXPENSE	104,743.45	303,614.65
	515200 FICA EXPENSE	101,226.26	293,817.81
	515500 HEALTH INSURANCE EXPENSE	228,521.83	663,274.81
	Major Account 510000 Total	1,841,141.46	5,343,698.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,747.23	38,942.77
	521900 AWARDS EXPENSE	181.73	181.73
	522300 WARDS OF THE STATE EXP		75.00
	531200 IT SUPPLIES	353.34-	
	532200 PERSONAL COMPUTING EQUIPMENT	30,358.29-	235,870.32
	532260 VOICE EQUIP	811.61-	
	533100 HOUSEHOLD & INSTIT EXP	257.26	257.26
	539101 COST ALLOCATION OVERHEAD	703,313.84-	900,444.64-
	542100 SOS TEMP SERV - PERSONNEL	1,975.05	1,975.05
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	720,675.81-	605,994.79-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	188.13	244.66
	572100 COMMERCIAL TRANSPORTATIO	35.96	972.12
	574500 PERSONAL VEHICLE MILEAGE	90.00	443.55
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	344.09	1,690.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	1,120,809.74	4,503,523.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	675,882.00	2,029,870.98
	511300 OVERTIME PAYMENTS	11,747.39	37,939.20
	511400 ON CALL PAY	11,058.18	37,469.68
	511500 SHIFT DIFFERENTIAL PYMT	75.90	621.30
	511800 COMPENSATORY TIME PAID	3,243.74	17,197.20
	512100 VACATION LEAVE EXPENSE	41,439.27	186,727.18
	512200 SICK LEAVE EXPENSE	34,798.90	89,267.98
	512300 HOLIDAY LEAVE EXPENSE	39,194.24	123,529.21
	512400 MILITARY LEAVE EXPENSE		313.70
	512500 FUNERAL LEAVE EXPENSE	443.79	4,451.22
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	61,243.18	188,987.17
	515200 FICA EXPENSE	57,328.26	177,168.52
	515500 HEALTH INSURANCE EXPENSE	184,214.39	572,044.28
	Major Account 510000 Total	1,120,669.24	3,465,766.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	703,313.84	900,444.64
	Major Account 520000 Total	703,313.84	900,444.64
	Fund 40000 Expenditures Total	1,823,983.08	4,366,211.48
	Subprogram Expenditures	2,944,792.82	8,869,734.87

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,533.62	606,775.97
	511300 OVERTIME PAYMENTS	8,376.95	17,136.35
	511400 ON CALL PAY		499.98
	511500 SHIFT DIFFERENTIAL PYMT	947.55	2,601.60
	511800 COMPENSATORY TIME PAID	2,962.83	4,687.66
	512100 VACATION LEAVE EXPENSE	14,665.34	56,258.80
	512200 SICK LEAVE EXPENSE	8,118.65	32,245.33
	512300 HOLIDAY LEAVE EXPENSE	12,188.67	36,158.75
	512500 FUNERAL LEAVE EXPENSE		986.20
	512700 INJURY LEAVE EXPENSE	145.05-	580.20-
	515100 RETIREMENT PLANS EXPENSE	19,292.88	56,667.18
	515200 FICA EXPENSE	18,642.73	54,729.35
	515500 HEALTH INSURANCE EXPENSE	35,439.97	105,215.64
	Major Account 510000 Total	331,024.14	973,382.61
	520000 Operating Expenses		
	521400 CIO CHARGES	8,782.42	27,637.32
	521480 CIO - CONTRACT	38.23	28,411.97
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	532260 VOICE EQUIP		1,375.84
	542100 SOS TEMP SERV - PERSONNEL	3,946.38	9,980.36
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	12,837.03	67,475.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.93	555.46
	572100 COMMERCIAL TRANSPORTATIO	84.00	84.00
	Major Account 570000 Total	372.93	639.46
	Fund 10000 Expenditures Total	344,234.10	1,041,497.56
	Subprogram Expenditures	344,234.10	1,041,497.56

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	106,635.31	312,623.27
	511300 OVERTIME PAYMENTS	1,577.63	4,967.26
	511400 ON CALL PAY	617.37	2,053.84
	511800 COMPENSATORY TIME PAID	801.32	1,610.80
	512100 VACATION LEAVE EXPENSE	8,202.39	27,308.45
	512200 SICK LEAVE EXPENSE	4,810.00	22,595.48
	512300 HOLIDAY LEAVE EXPENSE	6,339.21	19,247.02
	512500 FUNERAL LEAVE EXPENSE	499.25	499.25
	515100 RETIREMENT PLANS EXPENSE	9,696.49	29,273.48
	515200 FICA EXPENSE	8,928.43	26,930.74
	515500 HEALTH INSURANCE EXPENSE	32,923.34	99,912.87
	Major Account 510000 Total	181,030.74	547,022.46
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,227.88	1,227.88
	539101 COST ALLOCATION OVERHEAD	185,352.18	504,586.91
	Major Account 520000 Total	184,124.30	503,359.03
	Fund 10000 Expenditures Total	3,093.56	43,663.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,710.73	178,512.88
	511300 OVERTIME PAYMENTS	1,576.12	4,961.85
	511400 ON CALL PAY	617.15	2,051.89
	511800 COMPENSATORY TIME PAID	800.25	1,609.31
	512100 VACATION LEAVE EXPENSE	3,131.98	16,313.93
	512200 SICK LEAVE EXPENSE	1,896.35	6,571.84
	512300 HOLIDAY LEAVE EXPENSE	3,502.71	10,812.65
	512500 FUNERAL LEAVE EXPENSE	498.82	498.82
	515100 RETIREMENT PLANS EXPENSE	5,445.54	16,571.21
	515200 FICA EXPENSE	5,008.03	15,221.88
	515500 HEALTH INSURANCE EXPENSE	19,113.32	58,484.79
	Major Account 510000 Total	102,301.00	311,611.05
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,227.87	1,227.87
	539101 COST ALLOCATION OVERHEAD	185,352.18	504,586.91
	Major Account 520000 Total	186,580.05	505,814.78
	Fund 40000 Expenditures Total	288,881.05	817,425.83
	Subprogram Expenditures	285,787.49	861,089.26

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	417,872.15	1,215,631.70
	511300 OVERTIME PAYMENTS	12,340.29	30,343.61
	511400 ON CALL PAY	4,724.97	12,791.26
	511800 COMPENSATORY TIME PAID	4,102.45	16,360.32
	512100 VACATION LEAVE EXPENSE	10,173.32	42,201.50
	512200 SICK LEAVE EXPENSE	8,557.74	28,088.62
	512300 HOLIDAY LEAVE EXPENSE	22,522.63	63,636.17
	512500 FUNERAL LEAVE EXPENSE	1,580.23	2,481.93
	515100 RETIREMENT PLANS EXPENSE	35,900.40	105,054.74
	515200 FICA EXPENSE	34,941.36	102,442.75
	515500 HEALTH INSURANCE EXPENSE	65,734.79	188,736.77
	Major Account 510000 Total	618,450.33	1,807,769.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,845,155.94-	1,845,155.94-
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total	1,845,155.94-	1,842,519.50-
	Fund 10000 Expenditures Total	1,226,705.61-	34,750.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,845,155.94	1,845,155.94
	Major Account 520000 Total	1,845,155.94	1,845,155.94
	Fund 40000 Expenditures Total	1,845,155.94	1,845,155.94
	Subprogram Expenditures	618,450.33	1,810,405.81

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	92,145.30	264,885.43
	511300 OVERTIME PAYMENTS	1,548.95	3,321.07
	511800 COMPENSATORY TIME PAID	307.94	1,224.90
	512100 VACATION LEAVE EXPENSE	7,278.52	26,591.80
	512200 SICK LEAVE EXPENSE	3,284.74	10,868.68
	512300 HOLIDAY LEAVE EXPENSE	5,342.25	15,732.33
	512500 FUNERAL LEAVE EXPENSE	161.52	973.76
	515100 RETIREMENT PLANS EXPENSE	8,242.06	24,231.17
	515200 FICA EXPENSE	7,816.18	22,964.76
	515500 HEALTH INSURANCE EXPENSE	21,152.97	62,586.46
	Major Account 510000 Total	147,280.43	433,380.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.66	36.27
	521440 CIO - SOFTWARE	14,202.82	14,202.82
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	41.94	457.37
	531200 IT SUPPLIES	117.77-	
	532200 PERSONAL COMPUTING EQUIPMENT	10,033.91-	358.41
	532260 VOICE EQUIP	270.52-	
	532280 VIDEO EQUIP	105.19	105.19
	539101 COST ALLOCATION OVERHEAD	2,815.52-	2,815.52-
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	3,663.49	15,687.09
	543500 MGT CONSULTANT SERVICES	5,940.87	49,921.43
	547300 INTERPRETER SERVICES	12,878.83	30,206.89
	554900 OTHER CONTRACTUAL SERVICES	5,569.17	41,365.34
	555310 COTS LICENSE FEES		1,647.20
	Major Account 520000 Total	30,408.25	152,972.88
	570000 Travel Expenses		
	571100 LODGING	477.00	2,277.82
	571600 MEALS - TAXABLE		119.53
	571800 MEALS - TRAVEL STATUS	77.70	545.17
	572100 COMMERCIAL TRANSPORTATIO	188.78	196.23
	574500 PERSONAL VEHICLE MILEAGE	1,146.70	1,723.04
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	1,905.93	4,877.54
	Fund 10000 Expenditures Total	179,594.61	591,230.78

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,962.50-	114,075.00-
	475100 REGISTRATION / LICENSE F	26,665.00-	27,677.50-
	Major Account 470000 Total	76,627.50-	141,752.50-
	Fund 22600 Revenue Total	76,627.50-	141,752.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,809.47	83,906.29
	511300 OVERTIME PAYMENTS		555.44
	511800 COMPENSATORY TIME PAID		219.95
	512100 VACATION LEAVE EXPENSE	207.18	4,460.42
	512200 SICK LEAVE EXPENSE	637.09	1,953.34
	512300 HOLIDAY LEAVE EXPENSE	1,665.98	4,098.99
	515100 RETIREMENT PLANS EXPENSE	2,495.02	7,128.22
	515200 FICA EXPENSE	2,339.73	6,695.85
	515500 HEALTH INSURANCE EXPENSE	5,843.21	16,356.77
	Major Account 510000 Total	43,997.68	125,375.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	43,997.68	125,435.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,815.52	2,815.52
	Major Account 520000 Total	2,815.52	2,815.52
	Fund 40000 Expenditures Total	2,815.52	2,815.52
	Subprogram Revenues	76,627.50-	141,752.50-
	Subprogram Expenditures	226,407.81	719,481.57

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-	1,500.00-
	Major Account 480000 Total	250.00-	1,500.00-
	Fund 10000 Revenue Total	250.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,250.00
	Major Account 520000 Total		11,250.00
	Fund 10000 Expenditures Total		11,250.00
	Subprogram Revenues	250.00-	1,500.00-
	Subprogram Expenditures		11,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		35,420.00
	547906 VERIFICATIONS		28,914.75
	550101 ADMINISTRATIVE SUBGRANTS	30,643.74	30,643.74
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP	1,440.00	1,440.00
	Major Account 520000 Total	57,083.74	234,964.49
	Fund 40000 Expenditures Total	57,083.74	234,964.49
	Subprogram Expenditures	57,083.74	234,964.49

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	49,064.01	143,795.94
	512100 VACATION LEAVE EXPENSE	3,593.20	12,826.70
	512200 SICK LEAVE EXPENSE	1,647.67	5,750.16
	512300 HOLIDAY LEAVE EXPENSE	2,857.99	8,506.67
	515100 RETIREMENT PLANS EXPENSE	4,280.56	12,795.52
	515200 FICA EXPENSE	3,971.35	11,867.04
	515500 HEALTH INSURANCE EXPENSE	12,548.13	37,644.76
	Major Account 510000 Total	77,962.91	233,186.79
	520000 Operating Expenses		
	521480 CIO - CONTRACT	47.25	31,233.78
	539101 COST ALLOCATION OVERHEAD	38,610.05-	46,257.51-
	545000 LABORATORY SERVICES	264.00	871.00
	547906 VERIFICATIONS	15.00	250.00
	Major Account 520000 Total	38,283.80-	13,902.73-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,401.58
	Major Account 570000 Total		1,401.58
	Fund 10000 Expenditures Total	39,679.11	220,685.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.98	43,225.93
	512100 VACATION LEAVE EXPENSE	1,138.64	2,685.11
	512200 SICK LEAVE EXPENSE	596.55	1,401.36
	512300 HOLIDAY LEAVE EXPENSE	834.10	2,474.46
	515100 RETIREMENT PLANS EXPENSE	1,248.81	3,727.86
	515200 FICA EXPENSE	1,176.09	3,509.59
	515500 HEALTH INSURANCE EXPENSE	3,145.76	9,436.59
	Major Account 510000 Total	22,249.93	66,460.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,610.05	46,257.51
	Major Account 520000 Total	38,610.05	46,257.51
	Fund 40000 Expenditures Total	60,859.98	112,718.41
	Subprogram Expenditures	100,539.09	333,404.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,979.23	246,041.75
	511300 OVERTIME PAYMENTS	4,742.16	14,424.94
	511400 ON CALL PAY	5,064.39	14,620.50
	511800 COMPENSATORY TIME PAID	41.26	182.00
	512100 VACATION LEAVE EXPENSE	7,550.41	25,759.78
	512200 SICK LEAVE EXPENSE	3,949.90	14,323.32
	512300 HOLIDAY LEAVE EXPENSE	5,036.25	15,058.91
	515100 RETIREMENT PLANS EXPENSE	8,264.08	24,741.31
	515200 FICA EXPENSE	7,870.50	23,559.49
	515500 HEALTH INSURANCE EXPENSE	19,232.28	57,696.84
	Major Account 510000 Total	<u>145,730.46</u>	<u>436,408.84</u>
	Fund 10000 Expenditures Total	<u>145,730.46</u>	<u>436,408.84</u>
	Subprogram Expenditures	<u><u>145,730.46</u></u>	<u><u>436,408.84</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND 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	28,429.55	157,640.63
	Major Account 520000 Total	28,429.55	157,640.63
	Fund 40000 Expenditures Total	28,429.55	157,640.63
	Subprogram Expenditures	28,429.55	157,640.63

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.09
	515100 RETIREMENT PLANS EXPENSE		3.60
	515200 FICA EXPENSE		3.44
	515500 HEALTH INSURANCE EXPENSE		7.91
	Major Account 510000 Total		63.04
	Fund 10000 Expenditures Total		63.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	229,118.56	229,118.56
	Major Account 520000 Total	229,118.56	229,118.56
	Fund 40000 Expenditures Total	229,118.56	229,118.56
	Subprogram Expenditures	229,118.56	229,181.60

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		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		462.12
	Major Account 520000 Total		55,462.12
	Fund 40000 Expenditures Total		55,462.12
	Subprogram Expenditures		55,462.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.10	115.10
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX		32,372.11
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	115.10	79,637.21
	570000 Travel Expenses		
	571100 LODGING	262.20	2,884.20
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	1,100.69	2,237.40
	572100 COMMERCIAL TRANSPORTATIO	2,354.67	10,591.27
	574500 PERSONAL VEHICLE MILEAGE	228.76	1,459.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,976.32	18,422.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,803.71	24,699.12
	Major Account 590000 Total	14,803.71	24,699.12
	Fund 40000 Expenditures Total	18,895.13	122,758.58
	Subprogram Expenditures	18,895.13	122,758.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,355.00
	Major Account 520000 Total		1,355.00
	Fund 10000 Expenditures Total		1,355.00
	Subprogram Expenditures		1,355.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,056.89	214,542.27
	Major Account 590000 Total	71,056.89	214,542.27
	Fund 40000 Expenditures Total	71,056.89	214,542.27
	Subprogram Expenditures	71,056.89	214,542.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		798.87
	571800 MEALS - TRAVEL STATUS	56.53	881.00
	572100 COMMERCIAL TRANSPORTATIO		173.48
	574500 PERSONAL VEHICLE MILEAGE	131.26	545.02
	575100 MISC TRAVEL EXPENSE		361.25
	Major Account 570000 Total	187.79	2,759.62
	Fund 10000 Expenditures Total	187.79	2,759.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,410.13	7,410.13
	534600 ED & RECREATIONAL SUP EX	757.81	4,198.46
	550101 ADMINISTRATIVE SUBGRANTS	5,284.41	13,069.61
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	59,695.32
	Major Account 520000 Total	43,300.01	84,373.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,750.58
	Major Account 590000 Total		52,750.58
	Fund 40000 Expenditures Total	43,300.01	137,124.10
	Subprogram Expenditures	43,487.80	139,883.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		12,042.40
		Major Account 520000 Total		12,042.40
		Fund 10000 Expenditures Total		12,042.40
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		122,616.73
		Major Account 520000 Total		122,616.73
		Fund 40000 Expenditures Total		122,616.73
		Subprogram Expenditures		134,659.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		785.78
	515100 RETIREMENT PLANS EXPENSE	.05	58.83
	515200 FICA EXPENSE		59.35
	515500 HEALTH INSURANCE EXPENSE	.04-	53.11-
	Major Account 510000 Total	.01	850.85
	Fund 10000 Expenditures Total	.01	850.85
	Subprogram Expenditures	.01	850.85
	Program Revenues	76,877.50-	143,252.50-
	Program Expenditures	5,892,041.21	17,594,499.83

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	23,163.37	72,040.28
	511300 OVERTIME PAYMENTS	254.98	1,275.84
	511800 COMPENSATORY TIME PAID	36.72	36.72
	512100 VACATION LEAVE EXPENSE	3,329.16	6,696.93
	512200 SICK LEAVE EXPENSE	334.55	1,630.46
	512300 HOLIDAY LEAVE EXPENSE	1,413.88	4,191.49
	515100 RETIREMENT PLANS EXPENSE	2,136.52	6,430.01
	515200 FICA EXPENSE	1,976.18	5,949.90
	515500 HEALTH INSURANCE EXPENSE	7,366.10	22,084.61
	516500 WORKERS COMP PREMIUMS	47,472.86	47,472.86
	Major Account 510000 Total	87,484.32	167,809.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,134.07	128,023.07
	521200 COM EXPENSE - VOICE/DATA	43,926.68	352,365.19
	521300 FREIGHT EXPENSE	1,550.28-	856.75
	521400 CIO CHARGES		10,544.95
	521420 CIO - COMPUTING	5.01	15.03
	521455 CIO HARDWARE LEASE	330.00	990.00
	521500 PUBLICATION & PRINT EXP	11,447.93	131,284.00
	521900 AWARDS EXPENSE	468.23-	2,447.02
	522100 DUES & SUBSCRIPTION EXP	28.29-	425.71
	522200 CONFERENCE REGISTRATION	70.00	8,295.00
	522300 WARDS OF THE STATE EXP	14,558.82	34,468.17
	522600 JOB APPLICANT EXPENSE	623.20-	7,026.48
	522800 E-COMMERCE OPER EXP	2,050.00	3,750.00
	523202 ELECTRICITY	5,702.53	5,702.53
	523900 TEAMMATE RECOGNITION	64.90	313.65
	524600 RENT EXPENSE-BUILDINGS	105,514.05-	496.79
	524700 RENT EXP-OTHER REAL PROP	150.00	275.00
	526100 REP & MAINT-REAL PROPERT	243.00	836.00
	527100 REP & MAINT-OFFICE EQUIP	175.30	175.30
	527200 REP & MAINT-MOTOR VEHICL	6,531.07	22,047.31
	531100 OFFICE SUPPLIES EXPENSE	3,338.02-	23,483.18
	531200 IT SUPPLIES	204.15-	127.14
	532100 NON-CAPITALIZED EQUIP PU	4,053.47-	3,998.47-
	532200 PERSONAL COMPUTING EQ	21,861.11-	3,641.03
	532260 VOICE EQUIP	430.96-	366.31
	532280 VIDEO EQUIP	137.75	520.03

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.70	3,626.97
	533900 FOOD EXPENSE-INSTITUTIONS	101.34	281.77
	534600 ED & RECREATIONAL SUP EX	186.56	1,096.87
	534900 MISCELLANEOUS SUP EXP	100.67	100.67
	535100 MEDICAL SUPPLIES		3,340.00
	538100 VEHICLE & EQUIP SUP EXP	2,980.32	14,797.71
	539101 COST ALLOCATION OVERHEAD		13,279.23-
	541100 ACCTG & AUDITING SERVICES	22,242.97	22,242.97
	541200 PURCHASEING ASSESSMENT	2,170.90	2,170.90
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	829.86-	889.20
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	5,394.96	7,852.96
	547500 MAILING SERVICES	6,945.44	21,930.32
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	447.38	2,368.73
	548700 REFUSE/RECYCLING	11.76	31.76
	549200 JANITORIAL/SECURITY SRVS	6,449.22	20,069.77
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE	24,710.38	24,710.38
	556300 SURETY & NOTARY BONDS	150.00	280.00
	559100 OTHER OPERATING EXP	1,776.69	3,172.92
	Major Account 520000 Total	64,845.73	854,892.19
	570000 Travel Expenses		
	571100 LODGING	13,831.63	31,267.39
	571600 MEALS - TAXABLE	323.40	1,186.72
	571800 MEALS - TRAVEL STATUS	4,343.95	12,593.03
	572100 COMMERCIAL TRANSPORTATIO	55,856.09	79,913.00
	573100 STATE-OWNED TRANSPORT	24,300.13	271,643.62
	574500 PERSONAL VEHICLE MILEAGE	19,268.68	56,296.99
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	443.36	1,007.50
	Major Account 570000 Total	118,367.24	454,060.35
	Fund 10000 Expenditures Total	270,697.29	1,476,761.64
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES	2,001.40-	2,001.40-
	Major Account 470000 Total	2,001.40-	3,216.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenue Total	2,001.40-	10,016.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.84	47,697.36
	511800 COMPENSATORY TIME PAID	67.38	85.00
	512100 VACATION LEAVE EXPENSE	1,375.47	3,305.37
	512200 SICK LEAVE EXPENSE	458.36	3,402.92
	512300 HOLIDAY LEAVE EXPENSE	962.14	2,814.95
	512500 FUNERAL LEAVE EXPENSE		391.74
	515100 RETIREMENT PLANS EXPENSE	1,482.75	4,320.35
	515200 FICA EXPENSE	1,368.10	3,983.46
	515500 HEALTH INSURANCE EXPENSE	5,060.15	14,883.20
	Major Account 510000 Total	27,713.19	80,884.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	
	539101 COST ALLOCATION OVERHEAD		13,279.23
	542100 SOS TEMP SERV - PERSONNEL	3,825.10	15,478.93
	543500 MGT CONSULTANT SERVICES		7,365.22
	555510 SAAS SUBSCRIPTION FEES	1,399.00	1,399.00
	Major Account 520000 Total	3,471.92	40,222.38
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS		242.06
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,515.78
	Fund 40000 Expenditures Total	31,185.11	122,622.51
	Subprogram Revenues	2,001.40-	10,016.04-
	Subprogram Expenditures	301,882.40	1,599,384.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,831.18	2,012,579.66
	511300 OVERTIME PAYMENTS	37,008.93	88,121.87
	511400 ON CALL PAY	84.46	126.69
	511500 SHIFT DIFFERENTIAL PYMT	264.00-	528.00-
	511800 COMPENSATORY TIME PAID	5,058.01	19,355.91
	512100 VACATION LEAVE EXPENSE	30,559.05	113,789.48
	512200 SICK LEAVE EXPENSE	33,052.74	97,079.63
	512300 HOLIDAY LEAVE EXPENSE	39,768.22	114,795.16
	512500 FUNERAL LEAVE EXPENSE	2,238.19	4,808.59
	512600 CIVIL LEAVE EXPENSE	230.30	230.30
	515100 RETIREMENT PLANS EXPENSE	62,578.59	182,561.22
	515200 FICA EXPENSE	59,162.88	171,716.64
	515500 HEALTH INSURANCE EXPENSE	182,090.55	545,896.81
	516500 WORKERS COMP PREMIUMS	44,953.89	44,953.89
	519300 LEAVE WITHOUT PAY	18.28	79.15
	Major Account 510000 Total	1,191,371.27	3,395,567.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.17	90.17
	521420 CIO - COMPUTING	3.00	3.00
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ	63.99	28,120.26
	532260 VOICE EQUIP		803.55
	532280 VIDEO EQUIP		137.75
	539101 COST ALLOCATION OVERHEAD		2,690,712.03-
	541100 ACCTG & AUDITING SERVICES	21,062.72	21,062.72
	541200 PURCHASEING ASSESSMENT	2,055.71	2,055.71
	542100 SOS TEMP SERV - PERSONNEL	5,007.72	23,119.85
	547100 EDUCATIONAL SERVICES	2,866.04	2,866.04
	556100 INSURANCE EXPENSE	2,066.09	2,066.09
	559100 OTHER OPERATING EXP		970.00
	Major Account 520000 Total	33,215.44	2,608,770.85-
	570000 Travel Expenses		
	571100 LODGING	183.96	567.96
	571800 MEALS - TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38
	Major Account 570000 Total	183.96	1,921.91
	Fund 10000 Expenditures Total	1,224,770.67	788,718.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,806.05	1,313,461.73
	511300 OVERTIME PAYMENTS	39,451.50	106,753.84
	511800 COMPENSATORY TIME PAID	10,109.53	22,409.48
	512100 VACATION LEAVE EXPENSE	35,877.71	123,556.51
	512200 SICK LEAVE EXPENSE	25,474.18	80,454.20
	512300 HOLIDAY LEAVE EXPENSE	25,836.38	81,221.56
	512500 FUNERAL LEAVE EXPENSE	3,505.34	8,212.91
	512600 CIVIL LEAVE EXPENSE		542.36
	512900 UNION ACTIVITY EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	41,866.04	129,487.97
	515200 FICA EXPENSE	39,013.70	120,595.73
	515500 HEALTH INSURANCE EXPENSE	144,031.11	443,640.41
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	786,971.54	2,431,857.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,690,712.03
	Major Account 520000 Total		2,690,712.03
	Fund 40000 Expenditures Total	786,971.54	5,122,569.27
	Subprogram Expenditures	2,011,742.21	5,911,287.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,411.42	19,489.04
	512100 VACATION LEAVE EXPENSE	440.39	1,219.06
	512200 SICK LEAVE EXPENSE	242.60	485.83
	512300 HOLIDAY LEAVE EXPENSE	373.39	1,109.22
	515100 RETIREMENT PLANS EXPENSE	559.16	1,669.98
	515200 FICA EXPENSE	516.67	1,542.33
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	10,790.25	32,255.32
	Fund 10000 Expenditures Total	10,790.25	32,255.32
	Subprogram Expenditures	10,790.25	32,255.32

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	2,386.72	7,411.75
	512100 VACATION LEAVE EXPENSE	298.34	582.69
	512200 SICK LEAVE EXPENSE	149.17	484.80
	512300 HOLIDAY LEAVE EXPENSE	149.17	444.58
	515100 RETIREMENT PLANS EXPENSE	223.40	668.23
	515200 FICA EXPENSE	191.01	571.00
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	4,471.93	13,385.41
	Fund 10000 Expenditures Total	4,471.93	13,385.41
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,615.59	39,913.25
	511300 OVERTIME PAYMENTS	1,586.58	4,325.04
	512100 VACATION LEAVE EXPENSE	1,188.68	5,738.16
	512200 SICK LEAVE EXPENSE	1,388.52	2,885.76
	512300 HOLIDAY LEAVE EXPENSE	850.42	2,526.34
	515100 RETIREMENT PLANS EXPENSE	1,395.03	4,147.57
	515200 FICA EXPENSE	1,212.89	3,600.32
	515500 HEALTH INSURANCE EXPENSE	6,379.76	19,139.28
	Major Account 510000 Total	27,617.47	82,275.72
	Fund 42610 Expenditures Total	27,617.47	82,275.72
	Subprogram Expenditures	32,089.40	95,661.13

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	34,889.90	159,829.64
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP		109.05
	531200 IT SUPPLIES		185.97
	532100 NON-CAPITALIZED EQUIP PU		10,347.82
	539101 COST ALLOCATION OVERHEAD	56,462.43-	289,133.64-
	542201 CONTRSVS-TEMP HELP	135,173.74	135,173.74
	554900 OTHER CONTRACTUAL SERVICES	378,702.76	913,181.56
	Major Account 520000 Total	492,303.97	931,180.22
	Fund 10000 Expenditures Total	492,303.97	931,180.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,262.88	239,414.71
	539101 COST ALLOCATION OVERHEAD	56,462.43	289,133.64
	550101 ADMINISTRATIVE SUBGRANTS		1,064.12
	Major Account 520000 Total	108,725.31	529,612.47
	Fund 40000 Expenditures Total	108,725.31	529,612.47
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,185.68
	548700 REFUSE/RECYCLING	87.04	172.32
	Major Account 520000 Total	87.04	1,358.00
	Fund 42605 Expenditures Total	87.04	1,358.00
	Subprogram Expenditures	601,116.32	1,462,150.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,259.34	45,912.53
	511300 OVERTIME PAYMENTS		492.74
	512100 VACATION LEAVE EXPENSE	1,025.98	3,189.05
	512200 SICK LEAVE EXPENSE	1,152.59	2,743.25
	512300 HOLIDAY LEAVE EXPENSE	917.78	2,539.67
	515100 RETIREMENT PLANS EXPENSE	1,134.96	3,394.95
	515200 FICA EXPENSE	1,258.64	3,784.83
	515500 HEALTH INSURANCE EXPENSE	4,637.04	13,216.87
	Major Account 510000 Total	25,386.33	75,273.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522300 WARDS OF THE STATE EXP		395.50-
	531100 OFFICE SUPPLIES EXPENSE		21.33
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total	45.00	108.54-
	570000 Travel Expenses		
	571100 LODGING		374.00
	571800 MEALS - TRAVEL STATUS		561.44
	574500 PERSONAL VEHICLE MILEAGE		387.77
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,334.21
	Fund 40000 Expenditures Total	25,431.33	76,499.56
	Subprogram Expenditures	25,431.33	76,499.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	22,576.07	65,060.22
	512100	VACATION LEAVE EXPENSE	1,890.11	8,179.20
	512200	SICK LEAVE EXPENSE	1,101.69	3,099.51
	512300	HOLIDAY LEAVE EXPENSE	1,343.95	4,015.81
	512500	FUNERAL LEAVE EXPENSE		428.23
	515100	RETIREMENT PLANS EXPENSE	2,014.89	6,048.13
	515200	FICA EXPENSE	1,907.99	5,724.09
	515500	HEALTH INSURANCE EXPENSE	4,866.46	14,712.71
		Major Account 510000 Total	35,701.16	107,267.92
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	84.42-	34,025.04-
	542100	SOS TEMP SERV - PERSONNEL	3,032.75	3,032.75
	543500	MGT CONSULTANT SERVICES	8,333.33	8,333.33
		Major Account 520000 Total	11,281.66	22,658.96-
		Fund 10000 Expenditures Total	46,982.82	84,608.96
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,506.18	56,453.08
	512100	VACATION LEAVE EXPENSE	2,751.65	7,221.81
	512200	SICK LEAVE EXPENSE	1,039.45	2,911.15
	512300	HOLIDAY LEAVE EXPENSE	1,172.38	3,498.33
	512500	FUNERAL LEAVE EXPENSE		285.51
	515100	RETIREMENT PLANS EXPENSE	1,757.82	5,270.54
	515200	FICA EXPENSE	1,592.68	4,772.21
	515500	HEALTH INSURANCE EXPENSE	6,493.43	19,555.96
		Major Account 510000 Total	33,313.59	99,968.59
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	84.42	34,025.04
	559100	OTHER OPERATING EXP	50.00	200.00
		Major Account 520000 Total	134.42	34,225.04
	570000	Travel Expenses		
	571100	LODGING		523.27
	571800	MEALS - TRAVEL STATUS		473.22
	572100	COMMERCIAL TRANSPORTATIO	732.93	2,007.85
	574500	PERSONAL VEHICLE MILEAGE		351.94
	575100	MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	732.93	3,416.28
		Fund 40000 Expenditures Total	34,180.94	137,609.91

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>81,163.76</u>	<u>222,218.87</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</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	2,164.12	15,939.18
	Major Account 590000 Total	2,164.12	15,939.18
	Fund 40000 Expenditures Total	2,164.12	15,939.18
	Subprogram Expenditures	2,164.12	15,939.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,768.61	24,836.08
	511300 OVERTIME PAYMENTS		247.47
	511800 COMPENSATORY TIME PAID	27.26	44.88
	512100 VACATION LEAVE EXPENSE	1,406.64	3,849.80
	512200 SICK LEAVE EXPENSE	143.90	542.13
	512300 HOLIDAY LEAVE EXPENSE	505.85	1,531.61
	512500 FUNERAL LEAVE EXPENSE		162.39
	515100 RETIREMENT PLANS EXPENSE	737.66	2,337.26
	515200 FICA EXPENSE	702.18	2,225.05
	515500 HEALTH INSURANCE EXPENSE	2,136.13	6,772.16
	Major Account 510000 Total	13,428.23	42,548.83
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,077.27	6,148.35
	Major Account 520000 Total	1,077.27	6,148.35
	Fund 40000 Expenditures Total	14,505.50	48,697.18
	Subprogram Expenditures	14,505.50	48,697.18

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	20,092.76	58,768.70
	512100 VACATION LEAVE EXPENSE	1,351.66	4,983.98
	512200 SICK LEAVE EXPENSE	494.16	1,739.32
	512300 HOLIDAY LEAVE EXPENSE	1,156.56	3,404.10
	515100 RETIREMENT PLANS EXPENSE	1,729.79	5,160.20
	515200 FICA EXPENSE	1,561.12	4,653.84
	515500 HEALTH INSURANCE EXPENSE	7,177.12	21,519.38
	Major Account 510000 Total	33,563.17	100,229.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,989.34-	25,054.33-
	Major Account 520000 Total	5,989.34-	25,054.33-
	Fund 10000 Expenditures Total	27,573.83	75,175.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.25	24,956.79
	512100 VACATION LEAVE EXPENSE	371.38	2,265.22
	512200 SICK LEAVE EXPENSE	143.09	1,078.43
	512300 HOLIDAY LEAVE EXPENSE	501.33	1,459.34
	515100 RETIREMENT PLANS EXPENSE	747.71	2,227.12
	515200 FICA EXPENSE	677.99	2,017.96
	515500 HEALTH INSURANCE EXPENSE	2,817.10	8,439.85
	Major Account 510000 Total	14,233.85	42,444.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,989.34	25,054.33
	Major Account 520000 Total	5,989.34	25,054.33
	Fund 40000 Expenditures Total	20,223.19	67,499.04
	Subprogram Expenditures	47,797.02	142,674.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,584.66	13,650.10
	511300 OVERTIME PAYMENTS	1,045.89	2,308.16
	512100 VACATION LEAVE EXPENSE	78.83	477.93
	512200 SICK LEAVE EXPENSE		54.61
	512300 HOLIDAY LEAVE EXPENSE	248.46	784.49
	515100 RETIREMENT PLANS EXPENSE	446.20	1,293.63
	515200 FICA EXPENSE	386.92	1,113.32
	515500 HEALTH INSURANCE EXPENSE	2,218.54	6,694.06
	Major Account 510000 Total	9,009.50	26,376.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	435.20	435.20
	Major Account 570000 Total	435.20	435.20
	Fund 40000 Expenditures Total	9,444.70	26,811.50
	Subprogram Expenditures	9,444.70	26,811.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		88,075.70
	Major Account 520000 Total		88,075.70
	Fund 10000 Expenditures Total		88,075.70
	Subprogram Expenditures		88,075.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	243.29	243.29
	Major Account 570000 Total	243.29	243.29
	Fund 10000 Expenditures Total	243.29	243.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,095.04	218,021.69
	511300 OVERTIME PAYMENTS	4,768.71	9,747.68
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	859.50-
	511800 COMPENSATORY TIME PAID		1,731.11
	512100 VACATION LEAVE EXPENSE	5,514.97	18,865.39
	512200 SICK LEAVE EXPENSE	5,428.73	12,842.77
	512300 HOLIDAY LEAVE EXPENSE	4,510.96	13,103.27
	515100 RETIREMENT PLANS EXPENSE	7,041.13	20,476.16
	515200 FICA EXPENSE	6,590.07	19,108.94
	515500 HEALTH INSURANCE EXPENSE	21,203.62	63,372.86
	Major Account 510000 Total	128,866.73	376,410.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	54.65	113.27
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	38.94	68.89
	531200 IT SUPPLIES	43.93	83.19
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93-	
	532260 VOICE EQUIP	90.17-	298.99
	532280 VIDEO EQUIP	55.10	84.38
	542100 SOS TEMP SERV - PERSONNEL	8,242.88	31,885.52
	543500 MGT CONSULTANT SERVICES	124,591.01	524,372.20
	550101 ADMINISTRATIVE SUBGRANTS	16,318.84	18,059.17
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	145,882.25	579,581.79
	570000 Travel Expenses		
	571100 LODGING	2,599.56	2,599.56
	571800 MEALS - TRAVEL STATUS	554.29	835.71
	572100 COMMERCIAL TRANSPORTATIO	67.73	2,486.48
	574500 PERSONAL VEHICLE MILEAGE	1,906.63	2,371.03
	575100 MISC TRAVEL EXPENSE	78.00	86.75
	Major Account 570000 Total	5,206.21	8,379.53
	Fund 40000 Expenditures Total	279,955.19	964,371.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>280,198.48</u>	<u>964,614.98</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	9,305.69	27,157.72
	512100 VACATION LEAVE EXPENSE	1,420.02	4,188.09
	512200 SICK LEAVE EXPENSE	304.18	1,601.23
	512300 HOLIDAY LEAVE EXPENSE	580.52	1,724.55
	515100 RETIREMENT PLANS EXPENSE	869.40	2,596.23
	515200 FICA EXPENSE	772.45	2,305.17
	515500 HEALTH INSURANCE EXPENSE	3,851.12	11,553.36
	Major Account 510000 Total	17,103.38	51,126.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		105,669.04
	Major Account 520000 Total		105,669.04
	Fund 40000 Expenditures Total	17,103.38	156,795.39
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,108.22	88,079.25
	511300 OVERTIME PAYMENTS	2,044.13	3,453.37
	512100 VACATION LEAVE EXPENSE	3,226.37	12,831.93
	512200 SICK LEAVE EXPENSE	1,160.97	5,123.77
	512300 HOLIDAY LEAVE EXPENSE	1,868.18	5,548.89
	515100 RETIREMENT PLANS EXPENSE	2,950.90	8,614.05
	515200 FICA EXPENSE	2,778.56	8,091.91
	515500 HEALTH INSURANCE EXPENSE	8,927.08	26,781.24
	Major Account 510000 Total	54,064.41	158,524.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		105,669.04-
	Major Account 520000 Total		105,669.04-
	Fund 42610 Expenditures Total	54,064.41	52,855.37
	Subprogram Expenditures	71,167.79	209,650.76

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	2,084.44	9,132.53
	512100 VACATION LEAVE EXPENSE	2,316.04	2,428.60
	512200 SICK LEAVE EXPENSE	152.62	261.83
	512300 HOLIDAY LEAVE EXPENSE	232.09	498.60
	515100 RETIREMENT PLANS EXPENSE	358.35	1,184.78
	515200 FICA EXPENSE	348.82	1,156.09
	515500 HEALTH INSURANCE EXPENSE	405.49	1,377.15
	Major Account 510000 Total	5,897.85	16,039.58
	Fund 27270 Expenditures Total	5,897.85	16,039.58
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131.15-	5,147.44-
	Major Account 460000 Total	131.15-	5,147.44-
	Fund 42021 Revenue Total	131.15-	5,147.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.01	1,982.14
	512100 VACATION LEAVE EXPENSE	34.29	1,884.15
	512200 SICK LEAVE EXPENSE	9.80	26.84
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	8.55	58.43
	515200 FICA EXPENSE	8.50	58.11
	Major Account 510000 Total	131.15	4,396.13
	Fund 42021 Expenditures Total	131.15	4,396.13
	Subprogram Revenues	131.15-	5,147.44-
	Subprogram Expenditures	6,029.00	20,435.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.05	9,472.71
	512100 VACATION LEAVE EXPENSE	458.07	964.35
	512200 SICK LEAVE EXPENSE	57.60	277.77
	512300 HOLIDAY LEAVE EXPENSE	192.86	564.35
	515100 RETIREMENT PLANS EXPENSE	286.23	844.22
	515200 FICA EXPENSE	261.92	772.03
	515500 HEALTH INSURANCE EXPENSE	1,088.64	3,223.20
	Major Account 510000 Total	5,461.37	16,118.63
	Fund 10000 Expenditures Total	5,461.37	16,118.63
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenue Total		3,708.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,425.56	58,675.17
	511300 OVERTIME PAYMENTS	486.55	1,137.23
	511800 COMPENSATORY TIME PAID	27.13	27.13
	512100 VACATION LEAVE EXPENSE	1,876.05	6,855.65
	512200 SICK LEAVE EXPENSE	1,655.40	3,811.67
	512300 HOLIDAY LEAVE EXPENSE	1,226.39	3,587.07
	515100 RETIREMENT PLANS EXPENSE	1,924.06	5,547.54
	515200 FICA EXPENSE	1,832.77	5,270.11
	515500 HEALTH INSURANCE EXPENSE	3,902.88	11,667.86
	Major Account 510000 Total	33,356.79	96,579.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,891.78	7,093.31
	543500 MGT CONSULTANT SERVICES	74,081.00	329,081.00
	550101 ADMINISTRATIVE SUBGRANTS		536,311.39
	Major Account 520000 Total	75,972.78	872,485.70
	Fund 40000 Expenditures Total	109,329.57	969,065.13
	Subprogram Revenues		3,708.48-
	Subprogram Expenditures	114,790.94	985,183.76

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,740.12-	11,707.30-
	Major Account 480000 Total	5,740.12-	11,707.30-
	Fund 10000 Revenue Total	5,740.12-	11,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,799.97	191,499.79
	512100 VACATION LEAVE EXPENSE	9,193.45	29,315.30
	512200 SICK LEAVE EXPENSE	6,849.97	25,750.02
	512300 HOLIDAY LEAVE EXPENSE	3,871.98	11,932.82
	512500 FUNERAL LEAVE EXPENSE	102.44	372.39
	512900 UNION ACTIVITY EXPENSE	43.16	82.00
	515100 RETIREMENT PLANS EXPENSE	6,356.74	19,393.49
	515200 FICA EXPENSE	6,060.71	18,457.75
	515500 HEALTH INSURANCE EXPENSE	14,263.53	44,903.69
	519100 OTHER PERSONAL SERV EXP	29.79	29.79
	Major Account 510000 Total	111,571.74	341,737.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	691,350.54-	691,350.54-
	541700 LEGAL RELATED EXPENSE	112.20	266.22
	542200 TEMP SERV - OUTSIDE	45.21	196.35
	543500 MGT CONSULTANT SERVICES	764.03	14,567.53
	545000 LABORATORY SERVICES	236.19-	715.31-
	547906 VERIFICATIONS		194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	7,334.14	19,989.44
	554900 OTHER CONTRACTUAL SERVICES	25.50	2,023.52
	Major Account 520000 Total	683,305.65-	654,828.59-
	570000 Travel Expenses		
	571100 LODGING	4,539.29	4,539.29
	571800 MEALS - TRAVEL STATUS	321.50	411.28
	572100 COMMERCIAL TRANSPORTATIO		896.19
	574500 PERSONAL VEHICLE MILEAGE		60.88
	575100 MISC TRAVEL EXPENSE	51.26	75.26
	Major Account 570000 Total	4,912.05	5,982.90
	Fund 10000 Expenditures Total	566,821.86-	307,108.65-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	893.34-	2,483.03-
	Major Account 480000 Total	893.34-	2,483.03-
	Fund 22610 Revenue Total	893.34-	2,483.03-

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		18,333.32
	Fund 22610 Expenditures Total		18,333.32
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33,993.10-	30,281.07-
	Major Account 800000 Total	33,993.10-	30,281.07-
	Fund 22610 Expenditures Total	33,993.10-	30,281.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,866.96	371,680.11
	511800 COMPENSATORY TIME PAID		60.43
	512100 VACATION LEAVE EXPENSE	17,843.04	70,702.77
	512200 SICK LEAVE EXPENSE	13,196.53	58,956.59
	512300 HOLIDAY LEAVE EXPENSE	7,516.07	23,163.42
	512500 FUNERAL LEAVE EXPENSE	198.86	722.91
	512900 UNION ACTIVITY EXPENSE	83.76	159.14
	515100 RETIREMENT PLANS EXPENSE	12,337.35	39,348.62
	515200 FICA EXPENSE	11,762.34	37,568.54
	515500 HEALTH INSURANCE EXPENSE	27,683.37	87,175.79
	519100 OTHER PERSONAL SERV EXP	58.09	58.09
	Major Account 510000 Total	216,546.37	689,596.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	691,350.54	691,350.54
	541100 ACCTG & AUDITING SERVICES	7,401.21	17,852.75
	541700 LEGAL RELATED EXPENSE	217.80	516.78
	542200 TEMP SERV - OUTSIDE	23.29	101.15
	543500 MGT CONSULTANT SERVICES	1,483.14	28,278.18
	545000 LABORATORY SERVICES	458.50-	1,388.57-
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	14,236.86	37,786.56
	554900 OTHER CONTRACTUAL SERVICES	49.50	3,928.03
	Fund 40000 Total	714,303.84	778,802.42
	Fund 40000 Expenditures Total	216,546.37	689,596.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	529,641.33	203,945.74
	Major Account 800000 Total	529,641.33	203,945.74
	Fund 40000 Expenditures Total	529,641.33	203,945.74
42640 FEDERAL PROJECT GRAN			

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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,333.33
	Fund 42640 Expenditures Total		18,333.33
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,068.55-	46,085.99-
	Major Account 800000 Total	49,068.55-	46,085.99-
	Fund 42640 Expenditures Total	49,068.55-	46,085.99-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,274.47-	29,234.24-
	Major Account 480000 Total	10,274.47-	29,234.24-
	Fund 42681 Revenue Total	422,774.47-	441,734.24-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,988.61-	64,389.99-
	Major Account 470000 Total	26,988.61-	64,389.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,128.27-	20,591.35-
	Major Account 480000 Total	7,128.27-	20,591.35-
	Fund 42682 Revenue Total	34,116.88-	84,981.34-
	Subprogram Revenues	463,524.81-	540,905.91-
	Subprogram Expenditures	364,028.35	1,197,956.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	186,812.95	747,251.80
		Major Account 520000 Total	186,812.95	747,251.80
		Fund 10000 Expenditures Total	186,812.95	747,251.80
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	362,636.89	1,450,547.56
		Major Account 520000 Total	362,636.89	1,450,547.56
		Fund 40000 Expenditures Total	362,636.89	1,450,547.56
		Subprogram Expenditures	549,449.84	2,197,799.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.42	34,020.31
	512100 VACATION LEAVE EXPENSE	1,374.69	4,065.67
	512200 SICK LEAVE EXPENSE	883.29	2,363.70
	512300 HOLIDAY LEAVE EXPENSE	726.97	2,053.23
	515100 RETIREMENT PLANS EXPENSE	1,099.24	3,182.68
	515200 FICA EXPENSE	1,020.65	2,944.62
	515500 HEALTH INSURANCE EXPENSE	2,831.71	8,495.53
	Major Account 510000 Total	19,628.97	57,125.74
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,399.66
	Major Account 520000 Total		3,399.66
	Fund 10000 Expenditures Total	19,628.97	60,525.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.84	66,029.35
	512100 VACATION LEAVE EXPENSE	2,664.99	7,887.97
	512200 SICK LEAVE EXPENSE	1,714.04	4,583.81
	512300 HOLIDAY LEAVE EXPENSE	1,411.19	3,985.63
	515100 RETIREMENT PLANS EXPENSE	2,132.81	6,176.89
	515200 FICA EXPENSE	1,979.99	5,713.50
	515500 HEALTH INSURANCE EXPENSE	5,495.71	16,486.73
	Major Account 510000 Total	38,092.57	110,863.88
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,599.34
	550101 ADMINISTRATIVE SUBGRANTS	26,111.91	26,111.91
	Major Account 520000 Total	26,111.91	32,711.25
	Fund 40000 Expenditures Total	64,204.48	143,575.13
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Subprogram Expenditures	83,833.45	204,120.53

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	102,791.57-	272,606.97-
	486500 MISCELLANEOUS ADJUSTMENT	9,130.12	11,356.50
	Major Account 480000 Total	93,661.45-	261,250.47-
	Fund 42680 Revenue Total	93,661.45-	261,250.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,506.48	36,832.90
	Major Account 520000 Total	13,506.48	36,832.90
	Fund 42680 Expenditures Total	13,506.48	36,832.90
	Subprogram Revenues	93,661.45-	261,250.47-
	Subprogram Expenditures	13,506.48	36,832.90

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	2,660.44	7,957.14
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	72,250.02
	Major Account 520000 Total	26,743.78	80,207.16
	Fund 10000 Expenditures Total	26,743.78	80,207.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,164.39	15,446.24
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	140,250.00
	Major Account 520000 Total	51,914.39	155,696.24
	Fund 40000 Expenditures Total	51,914.39	155,696.24
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	50,000.00	150,000.00
	Fund 42682 Expenditures Total	50,000.00	150,000.00
	Subprogram Expenditures	128,658.17	385,903.40

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	150.00	275.00
	522200 CONFERENCE REGISTRATION	415.00	35.00-
	Major Account 520000 Total	565.00	240.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	291.26	291.26
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	517.17	517.17
	Fund 42681 Expenditures Total	1,082.17	757.17
	Subprogram Expenditures	1,082.17	757.17

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	2,357.09	7,031.83
	512100 VACATION LEAVE EXPENSE	313.41	814.09
	512200 SICK LEAVE EXPENSE	152.10	1,554.09
	512300 HOLIDAY LEAVE EXPENSE	140.31	487.66
	515100 RETIREMENT PLANS EXPENSE	221.78	740.18
	515200 FICA EXPENSE	205.98	690.79
	515500 HEALTH INSURANCE EXPENSE	694.36	2,155.75
	Major Account 510000 Total	4,085.03	13,474.39
	Fund 10000 Expenditures Total	4,085.03	13,474.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		24,735.59
	Major Account 520000 Total		24,735.59
	Fund 40000 Expenditures Total		24,735.59
	Subprogram Expenditures	4,085.03	38,209.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND 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		40,319.80
	Major Account 520000 Total		40,319.80
	Fund 40000 Expenditures Total		40,319.80
	Subprogram Expenditures		40,319.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,215.09	26,909.94	
512100 VACATION LEAVE EXPENSE	1,147.24	4,180.08	
512200 SICK LEAVE EXPENSE	72.38	834.01	
512300 HOLIDAY LEAVE EXPENSE	454.53	1,366.76	
512600 CIVIL LEAVE EXPENSE		279.53	
515100 RETIREMENT PLANS EXPENSE	1,040.30	2,514.44	
515200 FICA EXPENSE	1,011.69	2,438.80	
515500 HEALTH INSURANCE EXPENSE	1,619.12	4,038.51	
Major Account 510000 Total	17,560.35	42,562.07	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		139.55	
522100 DUES & SUBSCRIPTION EXP		35.00	
522200 CONFERENCE REGISTRATION	1,950.00	1,800.00	
522800 E-COMMERCE OPER EXP	1,352.36	6,708.78	
531100 OFFICE SUPPLIES EXPENSE	36.98	36.98	
539101 COST ALLOCATION OVERHEAD		36,389.96-	
Major Account 520000 Total	3,339.34	27,669.65-	
570000 Travel Expenses			
571100 LODGING	1,083.90	1,275.90	
571800 MEALS - TRAVEL STATUS	236.26	236.26	
575100 MISC TRAVEL EXPENSE	76.89	76.89	
Major Account 570000 Total	1,397.05	1,589.05	
Fund 10000 Expenditures Total	22,296.74	16,481.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,663.03	9,858.13	
511800 COMPENSATORY TIME PAID		485.03	
512100 VACATION LEAVE EXPENSE	36.04	3,512.30	
512200 SICK LEAVE EXPENSE	18.93	37.67	
512300 HOLIDAY LEAVE EXPENSE	125.70	623.86	
515100 RETIREMENT PLANS EXPENSE	138.11	1,087.08	
515200 FICA EXPENSE	132.98	1,061.77	
515500 HEALTH INSURANCE EXPENSE	277.04	1,762.02	
Major Account 510000 Total	2,391.83	18,427.86	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		740.80	
522100 DUES & SUBSCRIPTION EXP		35.00	
522200 CONFERENCE REGISTRATION		150.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.94	36.94
	539101 COST ALLOCATION OVERHEAD		134,003.01
	Major Account 520000 Total	36.94	134,665.75
	570000 Travel Expenses		
	571100 LODGING	1,083.90	1,275.90
	571800 MEALS - TRAVEL STATUS	236.26	236.26
	575100 MISC TRAVEL EXPENSE	76.89	76.89
	Major Account 570000 Total	1,397.05	1,589.05
	Fund 40000 Expenditures Total	3,825.82	154,682.66
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,706.29	60,028.66
	512100 VACATION LEAVE EXPENSE	821.49	5,416.07
	512200 SICK LEAVE EXPENSE	73.64	1,292.67
	512300 HOLIDAY LEAVE EXPENSE	1,335.41	3,757.14
	515100 RETIREMENT PLANS EXPENSE	1,717.20	5,277.93
	515200 FICA EXPENSE	1,642.52	4,998.59
	515500 HEALTH INSURANCE EXPENSE	3,858.90	13,586.69
	Major Account 510000 Total	30,155.45	94,357.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,613.05-
	Major Account 520000 Total		97,613.05-
	Fund 42610 Expenditures Total	30,155.45	3,255.30-
	Subprogram Expenditures	56,278.01	167,908.83

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	788.23	2,356.37
	512100 VACATION LEAVE EXPENSE	64.01	152.29
	512300 HOLIDAY LEAVE EXPENSE	49.19	124.57
	515100 RETIREMENT PLANS EXPENSE	67.42	197.04
	515200 FICA EXPENSE	61.37	177.77
	515500 HEALTH INSURANCE EXPENSE	302.44	944.21
	Major Account 510000 Total	1,332.66	3,952.25
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43-	
	532260 VOICE EQUIP	45.11-	
	542100 SOS TEMP SERV - PERSONNEL	11,097.27	40,807.96
	Major Account 520000 Total	9,345.09	40,807.96
	Fund 40000 Expenditures Total	10,677.75	44,760.21
	Subprogram Expenditures	10,677.75	44,760.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,066.30	30,913.63
	512100 VACATION LEAVE EXPENSE	2.79	2,209.70
	512200 SICK LEAVE EXPENSE	.94	.94
	512300 HOLIDAY LEAVE EXPENSE	582.13	1,737.33
	515100 RETIREMENT PLANS EXPENSE	872.46	2,610.37
	515200 FICA EXPENSE	819.64	2,451.68
	515500 HEALTH INSURANCE EXPENSE	2,808.48	8,425.44
	Major Account 510000 Total	16,152.74	48,349.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	810.58	810.58
	522600 JOB APPLICANT EXPENSE		5,361.78
	531100 OFFICE SUPPLIES EXPENSE		56.53
	532260 VOICE EQUIP		24.74
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	539101 COST ALLOCATION OVERHEAD	32.37-	47,325.22-
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	5,409.24	9,680.79
	547500 MAILING SERVICES	1,380.00	2,829.00
	Major Account 520000 Total	7,567.45	15,125.82-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		233.48
	Fund 10000 Expenditures Total	23,720.19	33,456.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32.37	47,325.22
	Major Account 520000 Total	32.37	47,325.22
	Fund 40000 Expenditures Total	32.37	47,325.22
	Subprogram Expenditures	23,752.56	80,781.97

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	3,331.66	9,954.65
	511200 TEMPORARY SALARIES-WAGE	6,997.23	6,997.23
	512100 VACATION LEAVE EXPENSE		327.15
	512200 SICK LEAVE EXPENSE	461.69	1,048.10
	512300 HOLIDAY LEAVE EXPENSE	199.65	592.68
	515100 RETIREMENT PLANS EXPENSE	298.98	892.72
	515200 FICA EXPENSE	258.70	789.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,794.20
	Major Account 510000 Total	13,407.95	25,396.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00	499.00
	539101 COST ALLOCATION OVERHEAD		281,695.34
	Major Account 520000 Total	499.00	282,194.34
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	13,906.95	309,996.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,310.41	49,205.34
	511300 OVERTIME PAYMENTS	488.42	1,140.54
	511800 COMPENSATORY TIME PAID	27.13	27.13
	512100 VACATION LEAVE EXPENSE	1,455.01	5,930.11
	512200 SICK LEAVE EXPENSE	1,598.99	3,537.15
	512300 HOLIDAY LEAVE EXPENSE	1,033.53	3,023.97
	515100 RETIREMENT PLANS EXPENSE	1,641.18	4,708.03
	515200 FICA EXPENSE	1,573.64	4,501.45
	515500 HEALTH INSURANCE EXPENSE	2,817.14	8,449.14
	Major Account 510000 Total	27,945.45	80,522.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		281,695.34-
	Major Account 520000 Total		281,695.34-
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	27,945.45	200,954.48-
	Subprogram Expenditures	41,852.40	109,042.49

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	34,475.20	98,139.72
	511300 OVERTIME PAYMENTS	515.77	3,308.04
	511500 SHIFT DIFFERENTIAL PYMT	231.00	673.20
	511800 COMPENSATORY TIME PAID	80.63	647.59
	512100 VACATION LEAVE EXPENSE	3,035.23	7,635.76
	512200 SICK LEAVE EXPENSE	2,303.51	5,756.87
	512300 HOLIDAY LEAVE EXPENSE	2,151.64	5,915.74
	512500 FUNERAL LEAVE EXPENSE	494.50	1,239.90
	515100 RETIREMENT PLANS EXPENSE	3,241.33	9,233.93
	515200 FICA EXPENSE	2,987.18	8,465.36
	515500 HEALTH INSURANCE EXPENSE	10,562.18	31,686.54
	516500 WORKERS COMP PREMIUMS	3,572.91	3,572.91
	Major Account 510000 Total	63,651.08	176,275.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,674.06	1,674.06
	541200 PURCHASEING ASSESSMENT	163.39	163.39
	547100 EDUCATIONAL SERVICES	227.79	227.79
	556100 INSURANCE EXPENSE	164.21	164.21
	Major Account 520000 Total	2,229.45	2,229.45
	Fund 10000 Expenditures Total	65,880.53	178,505.01
	Subprogram Expenditures	65,880.53	178,505.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,336.37
	Major Account 590000 Total		54,336.37
	Fund 40000 Expenditures Total		54,336.37
	Subprogram Expenditures		54,336.37

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.34	87.34
	Major Account 570000 Total	279.34	279.34
	Fund 10000 Expenditures Total	279.34	279.34
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.32	87.32
	Major Account 570000 Total	279.32	279.32
	Fund 40000 Expenditures Total	279.32	279.32
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,852.22-	102,318.78-
	Major Account 470000 Total	37,852.22-	102,318.78-
	Fund 42610 Revenue Total	37,852.22-	102,318.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	37,852.22-	102,318.78-
	Subprogram Expenditures	558.66	598.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,459.50	5,459.50
		Major Account 520000 Total	5,459.50	5,459.50
		Fund 10000 Expenditures Total	5,459.50	5,459.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,459.50	5,459.50
		Major Account 520000 Total	5,459.50	5,459.50
		Fund 40000 Expenditures Total	5,459.50	5,459.50
		Subprogram Expenditures	10,919.00	10,919.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		72,165.11
	Major Account 520000 Total		72,165.11
	Fund 40000 Expenditures Total		72,165.11
	Subprogram Expenditures		72,165.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.37	5,189.64
	511300 OVERTIME PAYMENTS	150.77	261.49
	512100 VACATION LEAVE EXPENSE	59.33	282.49
	512200 SICK LEAVE EXPENSE	74.35	287.95
	512300 HOLIDAY LEAVE EXPENSE	37.56	256.35
	512600 CIVIL LEAVE EXPENSE		57.71
	515100 RETIREMENT PLANS EXPENSE	116.80	474.53
	515200 FICA EXPENSE	114.53	466.55
	515500 HEALTH INSURANCE EXPENSE	179.85	665.98
	Major Account 510000 Total	1,971.56	7,942.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,987.29	8,113.25
	548400 TRANSACTION PROCESSING SE	29,559.93	115,808.85
	554900 OTHER CONTRACTUAL SERVICES	38,250.00	89,250.00
	Major Account 520000 Total	69,797.22	213,172.10
	Fund 40000 Expenditures Total	71,768.78	221,114.79
	Subprogram Expenditures	71,768.78	221,114.79

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	35,255.11	70,278.54
		Major Account 520000 Total	35,255.11	70,278.54
		Fund 10000 Expenditures Total	35,255.11	70,278.54
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	35,255.10	70,278.52
		Major Account 520000 Total	35,255.10	70,278.52
		Fund 40000 Expenditures Total	35,255.10	70,278.52
		Subprogram Expenditures	70,510.21	140,557.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,751.76	35,637.86
	512100 VACATION LEAVE EXPENSE	1,034.18	2,869.52
	512200 SICK LEAVE EXPENSE	711.20	2,191.27
	512300 HOLIDAY LEAVE EXPENSE	760.14	2,256.99
	515100 RETIREMENT PLANS EXPENSE	1,067.28	3,215.79
	515200 FICA EXPENSE	945.90	2,862.36
	515500 HEALTH INSURANCE EXPENSE	5,398.40	15,823.28
	Major Account 510000 Total	21,668.86	64,857.07
	Fund 10000 Expenditures Total	21,668.86	64,857.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,751.76	35,637.86
	512100 VACATION LEAVE EXPENSE	1,034.18	2,869.52
	512200 SICK LEAVE EXPENSE	711.20	2,191.27
	512300 HOLIDAY LEAVE EXPENSE	760.14	2,256.99
	515100 RETIREMENT PLANS EXPENSE	1,067.72	3,216.85
	515200 FICA EXPENSE	946.01	2,862.99
	515500 HEALTH INSURANCE EXPENSE	5,398.46	15,823.31
	Major Account 510000 Total	21,669.47	64,858.79
	Fund 40000 Expenditures Total	21,669.47	64,858.79
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.63	17,818.43
	512100 VACATION LEAVE EXPENSE	517.07	1,434.77
	512200 SICK LEAVE EXPENSE	355.61	1,095.53
	512300 HOLIDAY LEAVE EXPENSE	380.06	1,128.49
	515100 RETIREMENT PLANS EXPENSE	533.98	1,608.71
	515200 FICA EXPENSE	473.20	1,431.94
	515500 HEALTH INSURANCE EXPENSE	2,699.16	7,911.45
	Major Account 510000 Total	10,834.71	32,429.32
	Fund 42610 Expenditures Total	10,834.71	32,429.32
	Subprogram Expenditures	54,173.04	162,145.18

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	82.95	138.25
	512200 SICK LEAVE EXPENSE	9.12	9.12
	515100 RETIREMENT PLANS EXPENSE	6.87	11.00
	515200 FICA EXPENSE	6.21	9.95
	515500 HEALTH INSURANCE EXPENSE	38.72	61.97
	Major Account 510000 Total	143.87	230.29
	Fund 10000 Expenditures Total	143.87	230.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.13	19,584.51
	512100 VACATION LEAVE EXPENSE	379.95	1,692.24
	512200 SICK LEAVE EXPENSE	213.99	322.97
	512300 HOLIDAY LEAVE EXPENSE	383.80	1,140.77
	515100 RETIREMENT PLANS EXPENSE	564.99	1,702.89
	515200 FICA EXPENSE	487.28	1,467.97
	515500 HEALTH INSURANCE EXPENSE	3,105.61	9,399.50
	Major Account 510000 Total	11,702.75	35,310.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80,449.40	737,464.40
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total	80,449.40	746,739.40
	Fund 40000 Expenditures Total	92,152.15	782,050.25
	Subprogram Expenditures	92,296.02	782,280.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,993.55	19,101.61
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	171.60	2,197.12
	512200 SICK LEAVE EXPENSE	427.66	1,257.98
	512300 HOLIDAY LEAVE EXPENSE	399.70	1,188.18
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	598.51	1,788.26
	515200 FICA EXPENSE	559.46	1,670.86
	515500 HEALTH INSURANCE EXPENSE	1,437.70	4,313.64
	Major Account 510000 Total	10,588.18	31,654.17
	Fund 10000 Expenditures Total	10,588.18	31,654.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.19	25,324.24
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	227.13	2,912.12
	512200 SICK LEAVE EXPENSE	567.84	1,668.88
	512300 HOLIDAY LEAVE EXPENSE	529.83	1,575.00
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	793.55	2,370.78
	515200 FICA EXPENSE	741.30	2,213.96
	515500 HEALTH INSURANCE EXPENSE	1,906.78	5,719.80
	Major Account 510000 Total	14,039.62	41,966.04
	Fund 40000 Expenditures Total	14,039.62	41,966.04
	Subprogram Expenditures	24,627.80	73,620.21

Secure Version - Prior Month

As of September 30, 2022

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	2,946.25	6,406.84
	511300 OVERTIME PAYMENTS	153.57	597.22
	512100 VACATION LEAVE EXPENSE	352.64	2,158.46
	512200 SICK LEAVE EXPENSE	159.26	1,512.96
	512300 HOLIDAY LEAVE EXPENSE	182.01	542.46
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	284.06	860.01
	515200 FICA EXPENSE	276.61	837.82
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	<u>4,878.36</u>	<u>14,755.31</u>
	Fund 40000 Expenditures Total	<u>4,878.36</u>	<u>14,755.31</u>
	Subprogram Expenditures	<u>4,878.36</u>	<u>14,755.31</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	6,512.50	18,464.65
	512100 VACATION LEAVE EXPENSE	125.46	1,132.41
	512200 SICK LEAVE EXPENSE	37.63	320.10
	512300 HOLIDAY LEAVE EXPENSE	351.35	1,041.37
	515100 RETIREMENT PLANS EXPENSE	526.17	1,569.39
	515200 FICA EXPENSE	474.18	1,412.25
	515500 HEALTH INSURANCE EXPENSE	2,472.66	7,458.46
	Major Account 510000 Total	10,499.95	31,398.63
	Fund 10000 Expenditures Total	10,499.95	31,398.63
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	39,318.81	76,347.51
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	39,318.81	76,577.96
	Fund 22640 Expenditures Total	39,318.81	76,577.96
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	49,818.76	107,976.59

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	8,349.97	28,610.75
	511800 COMPENSATORY TIME PAID	1,419.61	1,534.30
	512100 VACATION LEAVE EXPENSE	1,769.78	2,005.61
	512200 SICK LEAVE EXPENSE	407.00	1,155.18
	512300 HOLIDAY LEAVE EXPENSE	635.65	1,784.31
	512500 FUNERAL LEAVE EXPENSE	605.70	1,318.92
	515100 RETIREMENT PLANS EXPENSE	987.57	2,726.39
	515200 FICA EXPENSE	922.03	2,536.76
	515500 HEALTH INSURANCE EXPENSE	3,453.09	9,819.09
	Major Account 510000 Total	18,550.40	51,491.31
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,838.60	10,230.46
	554900 OTHER CONTRACTUAL SERVICES		68,694.06
	Major Account 520000 Total	3,838.60	78,924.52
	570000 Travel Expenses		
	571100 LODGING	582.60	916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO		603.16
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	582.60	1,745.55
	Fund 40000 Expenditures Total	22,971.60	132,161.38
	Subprogram Expenditures	22,971.60	132,161.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.23	3,226.45
	512100 VACATION LEAVE EXPENSE	7.17	49.36
	512300 HOLIDAY LEAVE EXPENSE	57.39	228.01
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.80	275.24
	515200 FICA EXPENSE	87.79	278.49
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	1,321.38	4,322.66
	Fund 10000 Expenditures Total	1,321.38	4,322.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.31	21,528.53
	512100 VACATION LEAVE EXPENSE	193.61	1,782.39
	512200 SICK LEAVE EXPENSE	268.36	1,071.25
	512300 HOLIDAY LEAVE EXPENSE	564.74	1,407.54
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	733.76	1,944.78
	515200 FICA EXPENSE	690.07	1,825.10
	515500 HEALTH INSURANCE EXPENSE	1,990.72	5,484.08
	Major Account 510000 Total	13,210.57	35,219.31
	Fund 40000 Expenditures Total	13,210.57	35,219.31
	Subprogram Expenditures	14,531.95	39,541.97

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		926.84
		521460 CIO - ECM	439.20	1,302.60
		Major Account 520000 Total	439.20	2,229.44
		Fund 42681 Expenditures Total	439.20	2,229.44
		Subprogram Expenditures	439.20	2,229.44

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		
	512100 VACATION LEAVE EXPENSE	1,163.76	1,163.76
	512200 SICK LEAVE EXPENSE	75.09	75.09
	515100 RETIREMENT PLANS EXPENSE	92.75	92.83
	515200 FICA EXPENSE	94.08	94.08
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u>1,425.68</u>	<u>1,425.74</u>
	Fund 10000 Expenditures Total	<u>1,425.68</u>	<u>1,425.74</u>
	Subprogram Expenditures	<u>1,425.68</u>	<u>1,425.74</u>
	Program Revenues	<u>597,171.03-</u>	<u>1,327,990.12-</u>
	Program Expenditures	<u>5,372,317.02</u>	<u>18,400,265.88</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	6,410.06	16,461.21
	512100 VACATION LEAVE EXPENSE	51.98	1,301.44
	512200 SICK LEAVE EXPENSE	126.45	515.80
	512300 HOLIDAY LEAVE EXPENSE	371.37	981.37
	515100 RETIREMENT PLANS EXPENSE	521.03	1,441.80
	515200 FICA EXPENSE	457.43	1,245.37
	515500 HEALTH INSURANCE EXPENSE	2,399.62	7,310.13
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	38,034.46	56,953.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	75.38
	521200 COM EXPENSE - VOICE/DATA	3,753.77	7,507.54
	521300 FREIGHT EXPENSE	153.64	307.28
	521500 PUBLICATION & PRINT EXP	838.55	1,477.01
	521900 AWARDS EXPENSE	68.88	137.76
	522100 DUES & SUBSCRIPTION EXP	20.71	41.42
	522600 JOB APPLICANT EXPENSE	61.09	122.18
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	524600 RENT EXPENSE-BUILDINGS	18.25	36.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	332.15	1,664.30
	531100 OFFICE SUPPLIES EXPENSE	985.58	1,971.16
	532100 NON-CAPITALIZED EQUIP PU	397.35	794.70
	538100 VEHICLE & EQUIP SUP EXP	560.71	1,121.42
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	541700 LEGAL RELATED EXPENSE	83.31	166.62
	547100 EDUCATIONAL SERVICES	3,616.19	4,573.58
	547500 MAILING SERVICES	164.95	329.90
	547906 VERIFICATIONS	29.00	307.00
	548600 PEST CONTROL		702.67-
	549200 JANITORIAL/SECURITY SRVS	31.37	62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.47
	555540 SAAS MAINTENANCE		119,917.58
	556100 INSURANCE EXPENSE	1,272.94	1,272.94
	559100 OTHER OPERATING EXP	63.87	127.74
	Major Account 520000 Total	26,771.67	171,783.22
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	13,520.26	32,842.71
	574500 PERSONAL VEHICLE MILEAGE	1,270.58	3,878.25
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	14,790.84	36,777.33
	Fund 10000 Expenditures Total	79,596.97	265,514.19
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,158.20	20,950.61
	512100 VACATION LEAVE EXPENSE	66.16	1,656.40
	512200 SICK LEAVE EXPENSE	160.94	656.50
	512300 HOLIDAY LEAVE EXPENSE	472.65	1,249.03
	515100 RETIREMENT PLANS EXPENSE	663.46	1,836.00
	515200 FICA EXPENSE	581.96	1,584.57
	515500 HEALTH INSURANCE EXPENSE	3,054.16	9,303.89
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	40,854.05	64,933.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	75.38
	521200 COM EXPENSE - VOICE/DATA	3,753.77	7,507.54
	521300 FREIGHT EXPENSE	153.64	307.28
	521500 PUBLICATION & PRINT EXP	184.14	368.28
	521900 AWARDS EXPENSE	68.88	137.76
	522100 DUES & SUBSCRIPTION EXP	20.71	41.42
	522600 JOB APPLICANT EXPENSE	61.09	122.18
	524600 RENT EXPENSE-BUILDINGS	18.25	36.50
	524700 RENT EXP-OTHER REAL PROP		87,879.17-
	527200 REP & MAINT-MOTOR VEHICL	332.15	664.30
	531100 OFFICE SUPPLIES EXPENSE	985.58	1,971.16
	532100 NON-CAPITALIZED EQUIP PU	397.35	794.70
	538100 VEHICLE & EQUIP SUP EXP	560.71	1,121.42
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	541700 LEGAL RELATED EXPENSE	83.31	166.62
	547100 EDUCATIONAL SERVICES	1,817.19	1,868.58
	547500 MAILING SERVICES	164.95	329.90
	548600 PEST CONTROL		651.55-
	549200 JANITORIAL/SECURITY SRVS	31.37	62.74

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		15,789.48
	555540 SAAS MAINTENANCE		119,917.59
	556100 INSURANCE EXPENSE	1,272.94	1,272.94
	559100 OTHER OPERATING EXP	63.87	127.74
	Major Account 520000 Total	24,251.08	78,396.28
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT	8,614.58	17,229.16
	574500 PERSONAL VEHICLE MILEAGE		114.90
	Major Account 570000 Total	8,614.58	17,394.94
	Fund 48127 Expenditures Total	73,719.71	160,724.74
	Subprogram Expenditures	153,316.68	426,238.93

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	1,480.30	4,288.32
	512100 VACATION LEAVE EXPENSE	15.72	272.48
	512200 SICK LEAVE EXPENSE	96.94	211.39
	512300 HOLIDAY LEAVE EXPENSE	83.84	250.69
	515100 RETIREMENT PLANS EXPENSE	125.44	375.86
	515200 FICA EXPENSE	115.00	344.41
	515500 HEALTH INSURANCE EXPENSE	472.61	1,417.87
	Major Account 510000 Total	2,389.85	7,161.02
	520000 Operating Expenses		
	521400 CIO CHARGES		81,755.52
	Major Account 520000 Total		81,755.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.32	478.86
	Major Account 570000 Total	174.32	478.86
	Fund 10000 Expenditures Total	2,564.17	89,395.40
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,360,369.21-	4,193,550.05-
	Major Account 460000 Total	1,360,369.21-	4,193,550.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.49-	7,656.18-
	Major Account 480000 Total	2,352.49-	7,656.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		610,996.28
	Major Account 490000 Total		610,996.28
	Fund 48127 Revenue Total	1,362,721.70-	3,590,209.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.91	5,457.56
	512100 VACATION LEAVE EXPENSE	20.01	346.78
	512200 SICK LEAVE EXPENSE	123.37	269.03
	512300 HOLIDAY LEAVE EXPENSE	106.70	319.04
	515100 RETIREMENT PLANS EXPENSE	159.92	478.94
	515200 FICA EXPENSE	146.38	438.45
	515500 HEALTH INSURANCE EXPENSE	601.51	1,804.49
	Major Account 510000 Total	3,041.80	9,114.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.57	524.75
	Major Account 570000 Total	192.57	524.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	3,234.37	9,639.04
	Subprogram Revenues	1,362,721.70-	3,590,209.95-
	Subprogram Expenditures	5,798.54	99,034.44

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	92,859.62	272,966.04
	511300	OVERTIME PAYMENTS	282.09	2,173.55
	511800	COMPENSATORY TIME PAID	184.65	226.81
	512100	VACATION LEAVE EXPENSE	6,463.90	20,343.13
	512200	SICK LEAVE EXPENSE	2,933.57	9,324.77
	512300	HOLIDAY LEAVE EXPENSE	5,400.73	15,946.82
	512900	UNION ACTIVITY EXPENSE	6.19	43.30
	515100	RETIREMENT PLANS EXPENSE	8,098.03	24,042.14
	515200	FICA EXPENSE	7,703.79	22,863.07
	515500	HEALTH INSURANCE EXPENSE	19,153.48	57,232.84
		Major Account 510000 Total	143,086.05	425,162.47
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		49.35
	524600	RENT EXPENSE-BUILDINGS	9.28	49.24
	531200	IT SUPPLIES	18.44-	35.72
	532200	PERSONAL COMPUTING EQUIPMENT	1,584.63-	1,525.52
	532260	VOICE EQUIP	42.36-	44.43
	533100	HOUSEHOLD & INSTIT EXP		19.18
	533900	FOOD EXPENSE-INSTITUTIONS		13.84
	547500	MAILING SERVICES		116.01
		Major Account 520000 Total	1,636.15-	1,853.29
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		21.74
	574500	PERSONAL VEHICLE MILEAGE	1,134.79	2,678.34
	575100	MISC TRAVEL EXPENSE		88.01
		Major Account 570000 Total	1,134.79	2,788.09
		Fund 10000 Expenditures Total	142,584.69	429,803.85
48127	MEDICAID/DD SERVICE COORD			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	117,783.13	346,254.76
	511300	OVERTIME PAYMENTS	359.02	2,594.65
	511800	COMPENSATORY TIME PAID	235.01	288.67
	512100	VACATION LEAVE EXPENSE	8,204.48	25,869.06
	512200	SICK LEAVE EXPENSE	3,733.63	11,862.47
	512300	HOLIDAY LEAVE EXPENSE	6,851.29	20,228.94
	512900	UNION ACTIVITY EXPENSE	7.88	55.15
	515100	RETIREMENT PLANS EXPENSE	10,270.57	30,484.32
	515200	FICA EXPENSE	9,771.34	28,992.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,376.81	72,819.52
	Major Account 510000 Total	181,593.16	539,450.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	10.47	51.26
	531200 IT SUPPLIES	20.81-	40.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,788.29-	1,718.41
	532260 VOICE EQUIP	47.81-	50.05
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	1,846.44-	2,063.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	1,305.70	3,046.10
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	1,305.70	3,169.84
	Fund 48127 Expenditures Total	181,052.42	544,684.26
	Subprogram Expenditures	323,637.11	974,488.11

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,751.09	279,926.43
	511300 OVERTIME PAYMENTS	492.93	1,190.80
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	91.91	101.00
	512100 VACATION LEAVE EXPENSE	5,883.36	22,407.05
	512200 SICK LEAVE EXPENSE	4,718.89	14,066.01
	512300 HOLIDAY LEAVE EXPENSE	5,638.02	17,392.37
	512500 FUNERAL LEAVE EXPENSE	765.58	1,174.03
	512600 CIVIL LEAVE EXPENSE		178.56
	515100 RETIREMENT PLANS EXPENSE	8,337.65	25,200.96
	515200 FICA EXPENSE	7,889.27	23,841.74
	515500 HEALTH INSURANCE EXPENSE	23,534.06	68,075.87
	Major Account 510000 Total	151,102.76	453,650.52
	520000 Operating Expenses		
	531200 IT SUPPLIES	36.91-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,158.49-	12.72
	532260 VOICE EQUIP	84.78-	
	547300 INTERPRETER SERVICES	709.60	1,957.00
	Major Account 520000 Total	2,570.58-	1,969.72
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		12.59
	574500 PERSONAL VEHICLE MILEAGE	1,107.69	3,612.20
	575100 MISC TRAVEL EXPENSE		5.29
	Major Account 570000 Total	1,107.69	3,675.20
	Fund 10000 Expenditures Total	149,639.87	459,295.44
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,319.46	356,164.34
	511300 OVERTIME PAYMENTS	627.35	1,443.58
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	116.98	128.55
	512100 VACATION LEAVE EXPENSE	7,487.71	28,577.16
	512200 SICK LEAVE EXPENSE	6,005.79	17,902.06
	512300 HOLIDAY LEAVE EXPENSE	7,175.56	21,878.45
	512500 FUNERAL LEAVE EXPENSE	974.42	1,494.26
	512600 CIVIL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	10,610.70	32,042.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,040.09	30,316.36
	515500 HEALTH INSURANCE EXPENSE	29,919.95	86,536.13
	Major Account 510000 Total	192,278.01	576,832.78
	520000 Operating Expenses		
	531200 IT SUPPLIES	41.60-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,560.32-	14.33
	532260 VOICE EQUIP	95.57-	
	547300 INTERPRETER SERVICES	709.60	1,957.00
	Major Account 520000 Total	2,987.89-	1,971.33
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		14.19
	574500 PERSONAL VEHICLE MILEAGE	1,804.44	5,089.26
	575100 MISC TRAVEL EXPENSE		5.96
	Major Account 570000 Total	1,804.44	5,160.29
	Fund 48127 Expenditures Total	191,094.56	583,964.40
	Subprogram Expenditures	340,734.43	1,043,259.84

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	120,776.65	353,989.93
	511300 OVERTIME PAYMENTS		500.79
	511800 COMPENSATORY TIME PAID	50.87	136.49
	512100 VACATION LEAVE EXPENSE	6,418.95	30,673.42
	512200 SICK LEAVE EXPENSE	5,911.48	21,490.37
	512300 HOLIDAY LEAVE EXPENSE	6,898.50	21,417.25
	512500 FUNERAL LEAVE EXPENSE	413.75	1,606.30
	512900 UNION ACTIVITY EXPENSE	2.44	2.44
	515100 RETIREMENT PLANS EXPENSE	10,519.02	32,187.05
	515200 FICA EXPENSE	9,852.91	30,142.80
	515500 HEALTH INSURANCE EXPENSE	31,492.72	96,694.65
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	192,337.29	588,873.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30	42.30
	521900 AWARDS EXPENSE	62.04	62.04
	523900 TEAMMATE RECOGNITION	58.40	58.40
	531200 IT SUPPLIES	73.82-	
	532200 PERSONAL COMPUTING EQUIPMENT	6,342.42-	
	532260 VOICE EQUIP	151.32-	18.24
	Major Account 520000 Total	6,404.82-	180.98
	570000 Travel Expenses		
	571100 LODGING	203.48	835.16
	571800 MEALS - TRAVEL STATUS	25.42	154.97
	574500 PERSONAL VEHICLE MILEAGE	198.60	619.70
	575100 MISC TRAVEL EXPENSE	8.05	8.05
	Major Account 570000 Total	435.55	1,617.88
	Fund 10000 Expenditures Total	186,368.02	590,672.78
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,715.04	450,530.71
	511300 OVERTIME PAYMENTS		637.39
	511800 COMPENSATORY TIME PAID	64.74	173.71
	512100 VACATION LEAVE EXPENSE	8,169.41	39,038.70
	512200 SICK LEAVE EXPENSE	7,523.58	27,351.03
	512300 HOLIDAY LEAVE EXPENSE	8,779.76	27,258.14
	512500 FUNERAL LEAVE EXPENSE	526.62	2,044.48
	512900 UNION ACTIVITY EXPENSE	3.10	3.10

Secure Version - Prior Month

As of September 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		
	515100 RETIREMENT PLANS EXPENSE	13,386.84	40,960.13
	515200 FICA EXPENSE	12,541.23	38,366.11
	515500 HEALTH INSURANCE EXPENSE	40,080.04	123,061.31
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	244,790.36	749,461.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.70	47.70
	521900 AWARDS EXPENSE	69.96	69.96
	523900 TEAMMATE RECOGNITION	65.84	65.84
	531200 IT SUPPLIES	83.23-	
	532200 PERSONAL COMPUTING EQUIPMENT	7,151.22-	
	532260 VOICE EQUIP	170.60-	20.58
	Major Account 520000 Total	7,221.55-	204.08
	570000 Travel Expenses		
	571100 LODGING	290.52	1,002.84
	571800 MEALS - TRAVEL STATUS	28.66	174.76
	574500 PERSONAL VEHICLE MILEAGE	227.05	698.63
	575100 MISC TRAVEL EXPENSE	9.07	9.07
	Major Account 570000 Total	555.30	1,885.30
	Fund 48127 Expenditures Total	238,124.11	751,550.76
	Subprogram Expenditures	424,492.13	1,342,223.54

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	95,418.58	275,659.77
	511300 OVERTIME PAYMENTS		1,183.79
	512100 VACATION LEAVE EXPENSE	6,736.61	26,529.07
	512200 SICK LEAVE EXPENSE	3,156.77	9,102.14
	512300 HOLIDAY LEAVE EXPENSE	5,561.32	16,329.34
	512400 MILITARY LEAVE EXPENSE	288.08	720.20
	512500 FUNERAL LEAVE EXPENSE	79.17	712.35
	515100 RETIREMENT PLANS EXPENSE	8,329.44	24,728.72
	515200 FICA EXPENSE	7,874.22	23,381.77
	515500 HEALTH INSURANCE EXPENSE	22,358.32	66,226.05
	Major Account 510000 Total	149,802.51	444,573.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	111.21	111.21
	531100 OFFICE SUPPLIES EXPENSE	11.39	11.39
	531200 IT SUPPLIES	83.03-	
	532200 PERSONAL COMPUTING EQUIPMENT	7,133.77-	
	532260 VOICE EQUIP	190.72-	
	Major Account 520000 Total	7,284.92-	122.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,929.07	4,613.19
	Major Account 570000 Total	1,929.07	4,613.19
	Fund 10000 Expenditures Total	144,446.66	449,308.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,987.49	342,732.79
	511300 OVERTIME PAYMENTS		1,260.44
	512100 VACATION LEAVE EXPENSE	7,885.28	32,514.48
	512200 SICK LEAVE EXPENSE	3,987.51	11,460.44
	512300 HOLIDAY LEAVE EXPENSE	6,910.90	20,283.35
	512400 MILITARY LEAVE EXPENSE	366.64	916.60
	512500 FUNERAL LEAVE EXPENSE	100.75	906.62
	515100 RETIREMENT PLANS EXPENSE	10,351.68	30,706.19
	515200 FICA EXPENSE	9,793.79	29,058.38
	515500 HEALTH INSURANCE EXPENSE	27,427.00	81,182.75
	Major Account 510000 Total	185,811.04	551,022.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	125.40	125.40
	531200 IT SUPPLIES	93.64-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8,045.37-	
	532260 VOICE EQUIP	215.09-	
	Major Account 520000 Total	8,228.70-	125.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,865.15	4,772.60
	Major Account 570000 Total	1,865.15	4,772.60
	Fund 48127 Expenditures Total	179,447.49	555,920.04
	Subprogram Expenditures	323,894.15	1,005,229.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.36
	511300 OVERTIME PAYMENTS		207.15
	515100 RETIREMENT PLANS EXPENSE		69.71
	515200 FICA EXPENSE		65.98
	515500 HEALTH INSURANCE EXPENSE		184.19
	Major Account 510000 Total		1,250.39
	Fund 10000 Expenditures Total		1,250.39
	Subprogram Expenditures		1,250.39
	Program Revenues	1,362,721.70-	3,590,209.95-
	Program Expenditures	1,571,873.04	4,891,724.28

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	3,276.01	8,582.21
	512100 VACATION LEAVE EXPENSE		182.00
	512200 SICK LEAVE EXPENSE	182.01	1,567.09
	512300 HOLIDAY LEAVE EXPENSE	182.00	540.66
	515100 RETIREMENT PLANS EXPENSE	272.56	814.08
	515200 FICA EXPENSE	223.57	667.06
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	6,382.77	19,092.96
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		199.90
	Fund 10000 Expenditures Total	6,382.77	19,292.86
	Subprogram Expenditures	6,382.77	19,292.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		450.63
	574500 PERSONAL VEHICLE MILEAGE	305.00	436.25
	Major Account 570000 Total	305.00	1,078.88
	Fund 10000 Expenditures Total	305.00	1,078.88
	Subprogram Expenditures	305.00	1,078.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.97	21,089.96
	512100 VACATION LEAVE EXPENSE	432.19	709.30
	512200 SICK LEAVE EXPENSE	315.32	1,225.69
	512300 HOLIDAY LEAVE EXPENSE	277.11	828.59
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	614.73	1,888.85
	515200 FICA EXPENSE	588.90	1,829.34
	515500 HEALTH INSURANCE EXPENSE	1,156.82	3,470.46
	Major Account 510000 Total	10,570.04	32,414.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total	10,570.04	32,614.04
	Subprogram Expenditures	10,570.04	32,614.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		392.00
	Subprogram Expenditures		392.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</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	476.80	4,385.75
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	Major Account 520000 Total	476.80	340,360.93
	Fund 10000 Expenditures Total	476.80	340,360.93
	Subprogram Expenditures	476.80	340,360.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,494.00	1,494.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total	1,494.00	20,213.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		95.39
	Fund 10000 Expenditures Total	1,494.00	20,308.74
	Subprogram Expenditures	1,494.00	20,308.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		12,750.00
	Major Account 520000 Total		12,750.00
	Fund 22580 Expenditures Total		12,750.00
	Subprogram Expenditures		12,750.00

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	97,809.37	266,558.94
	511800 COMPENSATORY TIME PAID	1,859.01	1,859.01
	512100 VACATION LEAVE EXPENSE	1,866.26	10,896.00
	512200 SICK LEAVE EXPENSE	926.30	3,839.45
	512300 HOLIDAY LEAVE EXPENSE	5,145.43	13,708.60
	515100 RETIREMENT PLANS EXPENSE	8,057.56	22,229.10
	515200 FICA EXPENSE	6,028.95	16,703.02
	515500 HEALTH INSURANCE EXPENSE	7,118.78	19,496.30
	Major Account 510000 Total	128,811.66	355,290.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		12,843.59
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total		23,367.41
	Fund 10000 Expenditures Total	128,811.66	378,657.83
	Subprogram Expenditures	128,811.66	378,657.83

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	29,552.43	113,918.54
	511500 SHIFT DIFFERENTIAL PYMT	482.25	1,988.25
	512100 VACATION LEAVE EXPENSE	3,027.30	6,483.44
	512200 SICK LEAVE EXPENSE	4,354.41	9,717.95
	512300 HOLIDAY LEAVE EXPENSE	1,998.53	6,863.77
	515100 RETIREMENT PLANS EXPENSE	2,502.99	9,066.93
	515200 FICA EXPENSE	2,710.81	9,622.64
	515500 HEALTH INSURANCE EXPENSE	10,054.24	32,266.05
	Major Account 510000 Total	54,682.96	189,927.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.15	36,663.18
	521400 CIO CHARGES	451.26	1,349.10
	521500 PUBLICATION & PRINT EXP	19,149.23	23,234.76
	521900 AWARDS EXPENSE	100.00	325.00
	522100 DUES & SUBSCRIPTION EXP	2,891.34	2,891.34
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	524600 RENT EXPENSE-BUILDINGS		484.02
	531100 OFFICE SUPPLIES EXPENSE	413.35	551.84
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX	116.91	116.91
	543500 MGT CONSULTANT SERVICES	37,329.39	47,237.73
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	10.00	118.00
	555100 DATA PROC SOFTW LIC FEE		799.60
	555510 SAAS SUBSCRIPTION FEES		1,502.29
	Major Account 520000 Total	60,517.63	126,567.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	92.57	345.82
	574500 PERSONAL VEHICLE MILEAGE	55.63	376.45
	Major Account 570000 Total	148.20	784.58
	Fund 10000 Expenditures Total	115,348.79	317,279.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,786.48	94,048.62
	511300 OVERTIME PAYMENTS	125.01	162.93
	511800 COMPENSATORY TIME PAID		129.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	537.84	3,881.42
	512200 SICK LEAVE EXPENSE	2,364.31	3,646.46
	512300 HOLIDAY LEAVE EXPENSE	2,174.14	5,357.84
	515100 RETIREMENT PLANS EXPENSE	3,293.95	8,029.46
	515200 FICA EXPENSE	3,192.84	7,606.99
	515500 HEALTH INSURANCE EXPENSE	5,999.43	20,179.79
	Major Account 510000 Total	56,474.00	143,043.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.18	501.28
	521400 CIO CHARGES	3,904.12	3,904.12
	522200 CONFERENCE REGISTRATION		475.00
	543500 MGT CONSULTANT SERVICES	16,901.44	13,961.58
	543600 MEDICAL REVIEW CONSULTING	2,349.38	9,397.52
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS		34,185.78
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	23,427.12	80,741.08
	Fund 40000 Expenditures Total	79,901.12	223,784.50
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.62	955.71
	512200 SICK LEAVE EXPENSE	7.16	23.31
	512300 HOLIDAY LEAVE EXPENSE	25.65	55.97
	515100 RETIREMENT PLANS EXPENSE	24.51	77.43
	515200 FICA EXPENSE	23.74	75.07
	515500 HEALTH INSURANCE EXPENSE	46.42	147.23
	Major Account 510000 Total	422.10	1,334.72
	Fund 48105 Expenditures Total	422.10	1,334.72
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.89-	201.90-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	93.31-	374.71-

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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	168.20-	909.95-
	Fund 48128 Revenue Total	168.20-	909.95-
	Subprogram Revenues	168.20-	909.95-
	Subprogram Expenditures	195,672.01	545,338.76

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	1,580.60-	4,351.65-
	Major Account 480000 Total	1,580.60-	4,351.65-
	Fund 48105 Revenue Total	1,580.60-	4,351.65-
	Subprogram Revenues	1,580.60-	4,351.65-

Secure Version - Prior Month

As of September 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		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.57-	6,188.79
	512100 VACATION LEAVE EXPENSE	249.32-	83.11
	512200 SICK LEAVE EXPENSE	93.50-	31.16
	512300 HOLIDAY LEAVE EXPENSE	105.94-	330.80
	515100 RETIREMENT PLANS EXPENSE	162.67-	496.75
	515200 FICA EXPENSE	151.39-	463.13
	515500 HEALTH INSURANCE EXPENSE	537.05-	1,611.19
	Major Account 510000 Total	3,023.44-	9,204.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 48105 Expenditures Total	3,023.44-	14,204.93
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	3,023.44-	14,204.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	80.08-	288.57-
	Major Account 480000 Total	80.08-	288.57-
	Fund 48108 Revenue Total	80.08-	288.57-
	Subprogram Revenues	80.08-	288.57-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
	Subprogram Revenues		34,340.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.58-	12,416.81-
	Major Account 480000 Total	6,107.58-	12,416.81-
	Fund 22501 Revenue Total	6,107.58-	12,416.81-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	Fund 22501 Expenditures Total	75.00	75.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.94	12,205.02
	512100 VACATION LEAVE EXPENSE		100.66
	512200 SICK LEAVE EXPENSE	18.42	18.42
	512300 HOLIDAY LEAVE EXPENSE	263.33	559.29
	515100 RETIREMENT PLANS EXPENSE	387.79	964.59
	515200 FICA EXPENSE	379.37	939.37
	515500 HEALTH INSURANCE EXPENSE	287.65	787.95
	Major Account 510000 Total	6,234.50	15,575.30
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	9,001.90	114,796.86
	Major Account 520000 Total	9,001.90	114,796.86
	Fund 40000 Expenditures Total	15,236.40	130,372.16
	Subprogram Revenues	6,107.58-	12,416.81-
	Subprogram Expenditures	15,311.40	130,447.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		72,333.85
		Major Account 520000 Total		72,333.85
		Fund 10000 Expenditures Total		72,333.85
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		217,001.46
		Major Account 520000 Total		217,001.46
		Fund 40000 Expenditures Total		217,001.46
		Subprogram Expenditures		289,335.31
		Program Revenues	7,936.46	62,778.89
		Program Expenditures	356,000.24	1,784,781.44

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	35,814.06	101,533.51
	512100 VACATION LEAVE EXPENSE	3,326.49	10,581.79
	512200 SICK LEAVE EXPENSE	1,745.21	6,047.22
	512300 HOLIDAY LEAVE EXPENSE	2,186.22	6,271.61
	512500 FUNERAL LEAVE EXPENSE	93.52	93.52
	515100 RETIREMENT PLANS EXPENSE	3,232.80	9,326.17
	515200 FICA EXPENSE	2,990.05	8,601.48
	515500 HEALTH INSURANCE EXPENSE	10,377.22	30,599.36
	Major Account 510000 Total	59,765.57	173,054.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	973.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.41	15.41
	543500 MGT CONSULTANT SERVICES	25,312.38	238,744.36
	Major Account 520000 Total	25,652.29	239,733.27
	570000 Travel Expenses		
	571100 LODGING	345.75	393.75
	571800 MEALS - TRAVEL STATUS	80.94	105.09
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	453.69	525.84
	Fund 10000 Expenditures Total	85,871.55	413,313.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,811.26	101,527.15
	512100 VACATION LEAVE EXPENSE	3,326.26	10,581.37
	512200 SICK LEAVE EXPENSE	1,744.27	6,043.83
	512300 HOLIDAY LEAVE EXPENSE	2,186.22	6,271.61
	512500 FUNERAL LEAVE EXPENSE	93.52	93.52
	515100 RETIREMENT PLANS EXPENSE	3,231.40	9,322.45
	515200 FICA EXPENSE	2,990.93	8,603.20
	515500 HEALTH INSURANCE EXPENSE	10,376.46	30,597.87
	Major Account 510000 Total	59,760.32	173,041.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	973.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.42	15.42
	543500 MGT CONSULTANT SERVICES	75,937.18	447,563.90
	Major Account 520000 Total	76,277.10	448,552.82
	570000 Travel Expenses		
	571100 LODGING	345.75	393.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.94	105.09
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	453.69	525.84
	Fund 40000 Expenditures Total	136,491.11	622,119.66
	Subprogram Expenditures	222,362.66	1,035,433.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.22	849.89
	521500 PUBLICATION & PRINT EXP		3,661.71
	524600 RENT EXPENSE-BUILDINGS		35.19
	524700 RENT EXP-OTHER REAL PROP	1,837.89	6,266.08
	531100 OFFICE SUPPLIES EXPENSE	839.30	1,192.73
	Major Account 520000 Total	3,068.41	12,005.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		324.97
	Major Account 570000 Total		324.97
	Fund 10000 Expenditures Total	3,068.41	12,330.57
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.91-	282.76-
	Major Account 480000 Total	100.91-	282.76-
	Fund 22527 Revenue Total	100.91-	282.76-
	Subprogram Revenues	100.91-	282.76-
	Subprogram Expenditures	3,068.41	12,330.57

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	64,331.72	185,820.76	
511300 OVERTIME PAYMENTS	3,243.43	8,204.88	
511500 SHIFT DIFFERENTIAL PYMT		42.30	
511800 COMPENSATORY TIME PAID	405.73	887.68	
512100 VACATION LEAVE EXPENSE	2,823.02	14,114.38	
512200 SICK LEAVE EXPENSE	3,228.71	9,350.32	
512300 HOLIDAY LEAVE EXPENSE	3,606.43	11,014.44	
512500 FUNERAL LEAVE EXPENSE		1,132.34	
515100 RETIREMENT PLANS EXPENSE	5,813.78	17,265.96	
515200 FICA EXPENSE	5,437.58	16,210.77	
515500 HEALTH INSURANCE EXPENSE	16,377.56	47,235.71	
Major Account 510000 Total	105,267.96	311,279.54	
520000 Operating Expenses			
531200 IT SUPPLIES	39.26-		
532200 PERSONAL COMPUTING EQUIPMENT	3,372.93-		
532260 VOICE EQUIP	90.17-		
534600 ED & RECREATIONAL SUP EX	3,553.01	3,553.01	
Major Account 520000 Total	50.65	3,553.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	1,127.49	3,350.70	
Major Account 570000 Total	1,127.49	3,350.70	
Fund 10000 Expenditures Total	106,446.10	318,183.25	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,276.72	185,800.27	
511300 OVERTIME PAYMENTS	3,241.46	8,199.90	
511500 SHIFT DIFFERENTIAL PYMT		42.30	
511800 COMPENSATORY TIME PAID	405.51	887.24	
512100 VACATION LEAVE EXPENSE	2,822.10	14,110.11	
512200 SICK LEAVE EXPENSE	3,226.87	9,345.79	
512300 HOLIDAY LEAVE EXPENSE	3,606.43	11,014.44	
512500 FUNERAL LEAVE EXPENSE		1,132.34	
515100 RETIREMENT PLANS EXPENSE	5,809.08	17,261.45	
515200 FICA EXPENSE	5,432.83	16,207.62	
515500 HEALTH INSURANCE EXPENSE	16,362.85	47,221.76	
Major Account 510000 Total	105,183.85	311,223.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,480.00	1,480.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93-	
	532260 VOICE EQUIP	90.17-	
	534600 ED & RECREATIONAL SUP EX	3,553.01	3,553.01
	Major Account 520000 Total	1,530.65	5,033.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,153.11	3,376.30
	Major Account 570000 Total	1,153.11	3,376.30
	Fund 40000 Expenditures Total	107,867.61	319,632.53
	Subprogram Expenditures	214,313.71	637,815.78

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	23,946.47	73,488.64
	512100 VACATION LEAVE EXPENSE	3,567.14	9,197.37
	512200 SICK LEAVE EXPENSE	1,075.26	3,931.91
	512300 HOLIDAY LEAVE EXPENSE	1,507.48	4,703.15
	515100 RETIREMENT PLANS EXPENSE	2,254.43	6,839.90
	515200 FICA EXPENSE	2,149.08	6,525.30
	515500 HEALTH INSURANCE EXPENSE	5,117.46	15,085.32
	Major Account 510000 Total	39,617.32	119,771.59
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.75
	Major Account 520000 Total		18.75
	Fund 10000 Expenditures Total	39,617.32	119,790.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,946.47	73,488.36
	512100 VACATION LEAVE EXPENSE	3,566.33	9,196.04
	512200 SICK LEAVE EXPENSE	1,074.45	3,929.99
	512300 HOLIDAY LEAVE EXPENSE	1,507.48	4,703.15
	515100 RETIREMENT PLANS EXPENSE	2,252.66	6,836.00
	515200 FICA EXPENSE	2,148.57	6,524.81
	515500 HEALTH INSURANCE EXPENSE	5,117.06	15,084.06
	Major Account 510000 Total	39,613.02	119,762.41
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.74
	Major Account 520000 Total		18.74
	Fund 40000 Expenditures Total	39,613.02	119,781.15
	Subprogram Expenditures	79,230.34	239,571.49

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	21,373.58	57,636.74	
511300 OVERTIME PAYMENTS	1,388.39	1,581.00	
511500 SHIFT DIFFERENTIAL PYMT	300.45	446.46	
511800 COMPENSATORY TIME PAID	27.94	109.53	
512100 VACATION LEAVE EXPENSE	422.50	4,073.94	
512200 SICK LEAVE EXPENSE	1,416.26	2,689.24	
512300 HOLIDAY LEAVE EXPENSE	1,188.59	3,183.22	
515100 RETIREMENT PLANS EXPENSE	1,956.13	5,221.38	
515200 FICA EXPENSE	1,849.61	4,911.34	
515500 HEALTH INSURANCE EXPENSE	5,068.16	14,256.21	
Major Account 510000 Total	34,991.61	94,109.06	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	247.50	247.50	
531100 OFFICE SUPPLIES EXPENSE	341.32	341.32	
Major Account 520000 Total	588.82	588.82	
570000 Travel Expenses			
571100 LODGING	96.00	248.00	
571800 MEALS - TRAVEL STATUS		51.63	
574500 PERSONAL VEHICLE MILEAGE	178.76	411.12	
575100 MISC TRAVEL EXPENSE		9.37	
Major Account 570000 Total	274.76	720.12	
Fund 10000 Expenditures Total	35,855.19	95,418.00	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,308.09	154,437.47	
511300 OVERTIME PAYMENTS	4,161.46	4,738.69	
511500 SHIFT DIFFERENTIAL PYMT	901.80	1,340.04	
511800 COMPENSATORY TIME PAID	27.94	109.34	
512100 VACATION LEAVE EXPENSE	1,265.06	10,325.07	
512200 SICK LEAVE EXPENSE	3,922.35	7,123.38	
512300 HOLIDAY LEAVE EXPENSE	3,309.03	8,493.35	
515100 RETIREMENT PLANS EXPENSE	5,383.13	13,969.47	
515200 FICA EXPENSE	5,126.31	13,251.46	
515500 HEALTH INSURANCE EXPENSE	12,955.46	34,973.35	
Major Account 510000 Total	95,360.63	248,761.62	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	247.50	247.50	
531100 OFFICE SUPPLIES EXPENSE	341.31	341.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	588.81	588.81
	570000 Travel Expenses		
	571100 LODGING	96.00	248.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	178.75	411.11
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	274.75	720.12
	Fund 40000 Expenditures Total	96,224.19	250,070.55
	Subprogram Expenditures	132,079.38	345,488.55

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	12,844.46	35,367.00	
512100 VACATION LEAVE EXPENSE	983.98	4,595.51	
512200 SICK LEAVE EXPENSE	2,743.36	3,422.42	
512300 HOLIDAY LEAVE EXPENSE	930.40	2,331.63	
515100 RETIREMENT PLANS EXPENSE	1,310.85	3,423.67	
515200 FICA EXPENSE	1,289.29	3,348.32	
515500 HEALTH INSURANCE EXPENSE	1,650.48	4,951.38	
Major Account 510000 Total	21,752.82	57,439.93	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	4,572.27	10,048.32	
521900 AWARDS EXPENSE	37.50	162.50	
522100 DUES & SUBSCRIPTION EXP		4,025.00	
524700 RENT EXP-OTHER REAL PROP	62.95	62.95	
532240 DATA STORAGE EQUIP		29.48	
532260 VOICE EQUIP		19.41	
533900 FOOD EXPENSE-INSTITUTIONS		119.00	
543500 MGT CONSULTANT SERVICES	50,820.00	175,160.00	
547100 EDUCATIONAL SERVICES	41.97	41.97	
547300 INTERPRETER SERVICES	251.81	755.41	
Major Account 520000 Total	55,786.50	190,424.04	
570000 Travel Expenses			
571100 LODGING	1,627.12	1,834.60	
571600 MEALS - TAXABLE	240.37	240.37	
571800 MEALS - TRAVEL STATUS	11.62	166.88	
572100 COMMERCIAL TRANSPORTATIO	237.98	468.96	
574500 PERSONAL VEHICLE MILEAGE	115.54	736.23	
Major Account 570000 Total	2,232.63	3,447.04	
Fund 10000 Expenditures Total	79,771.95	251,311.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,844.46	35,367.00	
512100 VACATION LEAVE EXPENSE	983.98	4,595.51	
512200 SICK LEAVE EXPENSE	2,743.36	3,422.42	
512300 HOLIDAY LEAVE EXPENSE	930.40	2,331.63	
515100 RETIREMENT PLANS EXPENSE	1,310.28	3,422.86	
515200 FICA EXPENSE	1,289.04	3,347.84	
515500 HEALTH INSURANCE EXPENSE	1,650.48	4,951.50	
Major Account 510000 Total	21,752.00	57,438.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,572.27	10,048.32
	521900 AWARDS EXPENSE	37.50	162.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	524700 RENT EXP-OTHER REAL PROP	62.95	62.95
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	50,820.00	175,160.00
	547100 EDUCATIONAL SERVICES	41.96	41.96
	547300 INTERPRETER SERVICES	251.78	755.37
	Major Account 520000 Total	55,786.46	190,423.98
	570000 Travel Expenses		
	571100 LODGING	1,627.12	1,834.59
	571600 MEALS - TAXABLE	240.38	240.38
	571800 MEALS - TRAVEL STATUS	11.63	166.89
	572100 COMMERCIAL TRANSPORTATIO	237.98	468.96
	574500 PERSONAL VEHICLE MILEAGE	115.54	736.24
	Major Account 570000 Total	2,232.65	3,447.06
	Fund 40000 Expenditures Total	79,771.11	251,309.80
	Subprogram Expenditures	159,543.06	502,620.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.00-	105.56-
	515100 RETIREMENT PLANS EXPENSE	6.00-	7.91-
	515200 FICA EXPENSE	7.66	6.09
	515500 HEALTH INSURANCE EXPENSE	669.99-	687.75-
	Major Account 510000 Total	748.33-	795.13-
	Fund 10000 Expenditures Total	748.33-	795.13-
	Subprogram Expenditures	748.33-	795.13-
	Program Revenues	100.91-	282.76-
	Program Expenditures	809,849.23	2,772,465.50

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	8,834.21	31,843.97
	511500 SHIFT DIFFERENTIAL PYMT	231.00	231.00
	512100 VACATION LEAVE EXPENSE	1,827.78	1,827.78
	512200 SICK LEAVE EXPENSE	913.89	913.89
	512300 HOLIDAY LEAVE EXPENSE	609.26	1,810.03
	515100 RETIREMENT PLANS EXPENSE	929.72	2,742.61
	515200 FICA EXPENSE	887.76	2,616.37
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS	597.14	597.14
	Major Account 510000 Total	16,690.80	48,162.91
	520000 Operating Expenses		
	521400 CIO CHARGES		265.98
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES	279.79	279.79
	541200 PURCHASEING ASSESSMENT	27.31	27.31
	547100 EDUCATIONAL SERVICES	38.07	38.07
	554901 NFOCUS OTHER CONTRACTUAL	4,110.46	12,014.68
	556100 INSURANCE EXPENSE	27.44	27.44
	Major Account 520000 Total	4,483.07	12,759.86
	570000 Travel Expenses		
	571100 LODGING	1,152.00	8,103.11
	571800 MEALS - TRAVEL STATUS	103.26	1,100.82
	572100 COMMERCIAL TRANSPORTATIO		4,360.30
	574500 PERSONAL VEHICLE MILEAGE		241.64
	Major Account 570000 Total	1,255.26	13,805.87
	Fund 10000 Expenditures Total	22,429.13	74,728.64
	Subprogram Expenditures	22,429.13	74,728.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	123.00
	Major Account 520000 Total	10.00	123.00
	Fund 10000 Expenditures Total	10.00	123.00
	Subprogram Expenditures	10.00	123.00
	Program Expenditures	22,439.13	74,851.64

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,120,560.35-	2,028,188.85-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,083,640.77	7,847,738.90
	Fund 10000 Expenditures Total	1,963,080.42	5,819,550.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82	
	Major Account 800000 Total	26,715.82	
	Fund 10000 Expenditures Total	26,715.82	
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,714.62-
	Major Account 460000 Total		72,714.62-
	Fund 22556 Revenue Total		72,714.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	237,953.98-	374,806.96-
	Major Account 590000 Total	237,953.98-	374,806.96-
	Fund 22556 Expenditures Total	237,953.98-	374,806.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,708,925.01
	Major Account 590000 Total	1,139,283.34	1,708,925.01
	Fund 22640 Expenditures Total	1,139,283.34	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,298,313.85-	5,060,734.81-
	592102 RESPITE CARE	7,500,296.38	23,416,362.88
	Fund 40000 Expenditures Total	6,201,982.53	18,355,628.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82-	
	Major Account 800000 Total	26,715.82-	
	Fund 40000 Expenditures Total	26,715.82-	
	Subprogram Revenues		6,908,414.62-
	Subprogram Expenditures	9,066,392.31	25,509,296.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues		7,158,414.62-
	Program Expenditures	9,066,392.31	26,466,050.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	828.83	1,568.97
		Major Account 590000 Total	828.83	1,568.97
		Fund 10000 Expenditures Total	828.83	1,568.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,098.67	2,079.78
		Major Account 590000 Total	1,098.67	2,079.78
		Fund 40000 Expenditures Total	1,098.67	2,079.78
		Subprogram Expenditures	1,927.50	3,648.75

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	8,058.99	16,798.19
		Major Account 590000 Total	8,058.99	16,798.19
		Fund 10000 Expenditures Total	8,058.99	16,798.19
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		5,751.10
		Major Account 590000 Total		5,751.10
		Fund 40000 Expenditures Total		5,751.10
		Subprogram Expenditures	8,058.99	22,549.29

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,955.58	8,007.82
	592200 1099 -AID TO/FOR INDIV	2,402.25	10,191.36
	Major Account 590000 Total	4,357.83	18,199.18
	Fund 10000 Expenditures Total	4,357.83	18,199.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,592.23	10,614.95
	592200 1099 -AID TO/FOR INDIV	3,184.40	13,509.54
	Major Account 590000 Total	5,776.63	24,124.49
	Fund 40000 Expenditures Total	5,776.63	24,124.49
	Subprogram Expenditures	10,134.46	42,323.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00	886.95
	Major Account 590000 Total	20.00	886.95
	Fund 10000 Expenditures Total	20.00	886.95
	Subprogram Expenditures	20.00	886.95

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	567.06	1,370.47
	Major Account 590000 Total	567.06	154,712.29
	Fund 10000 Expenditures Total	567.06	154,712.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		289,860.33
	595100 CONTRACTUAL AID	587.89	1,408.82
	Major Account 590000 Total	587.89	291,269.15
	Fund 40000 Expenditures Total	587.89	291,269.15
	Subprogram Expenditures	1,154.95	445,981.44

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	33,972.66	113,235.00
	Major Account 590000 Total	33,972.66	113,235.00
	Fund 10000 Expenditures Total	33,972.66	113,235.00
	Subprogram Expenditures	33,972.66	113,235.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,236.08	15,120.55
	Major Account 590000 Total	5,236.08	15,120.55
	Fund 10000 Expenditures Total	5,236.08	15,120.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		8,717.59
	594100 SUBRECIPIENT PAYMENT-SEFA	29,828.20	188,629.54
	Major Account 590000 Total	29,828.20	197,347.13
	Fund 40000 Expenditures Total	29,828.20	197,347.13
	Subprogram Expenditures	35,064.28	212,467.68

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	304,642.00-	1,653,693.04-
	592101 EMERGENCY SHELTER	685,248.57	6,115,673.59
	Major Account 590000 Total	380,606.57	4,461,980.55
	Fund 40000 Expenditures Total	380,606.57	4,461,980.55
	Subprogram Expenditures	380,606.57	4,461,980.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram037

<u>FUND NUMBER AND NAME</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	3,596.47	10,646.72
	592200 1099-AID TO/FOR INDIVIDUA	14,779.65	40,610.47
	Major Account 590000 Total	18,376.12	51,257.19
	Fund 10000 Expenditures Total	18,376.12	51,257.19
	Subprogram Expenditures	18,376.12	51,257.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

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	7,256.00	11,231.00
	Major Account 590000 Total	7,256.00	11,231.00
	Fund 10000 Expenditures Total	7,256.00	11,231.00
	Subprogram Expenditures	7,256.00	11,231.00

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	350.47	7,022.58
	592101 PHYSICAL/MENTAL TREATMEN	534,986.13	1,578,995.72
	Major Account 590000 Total	535,336.60	1,586,018.30
	Fund 10000 Expenditures Total	535,336.60	1,586,018.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.60	15.15-
	592101 PHYSICAL/MENTAL TREATMEN	58,753.62	173,316.52
	594100 SUBRECIPIENT PAYMENT-SEFA	213,009.52	398,704.02
	595100 CONTRACTUAL AID	350,215.43	350,557.93
	Major Account 590000 Total	622,024.17	922,563.32
	Fund 40000 Expenditures Total	622,024.17	922,563.32
	Subprogram Expenditures	1,157,360.77	2,508,581.62

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	11,708.75-	24,027.89-
	592101 NFOCUS ASST TO/FOR INDIVID	496,676.26	1,481,602.06
	Major Account 590000 Total	484,967.51	1,457,574.17
	Fund 10000 Expenditures Total	484,967.51	1,457,574.17
	Subprogram Expenditures	484,967.51	1,457,574.17

Secure Version - Prior Month

As of September 30, 2022

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	2,025.94-	4,683.07-
	592101 NFOCUS ASSISTANCE TO/FOR	405,726.00	1,211,245.00
	599100 OTHER GOVERNMENT AID	162,022.66-	452,910.94-
	Major Account 590000 Total	241,677.40	753,650.99
	Fund 10000 Expenditures Total	241,677.40	753,650.99
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,524.15-	12,884.13-
	Major Account 470000 Total	4,524.15-	12,884.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.35-	64.32-
	Major Account 480000 Total	16.35-	64.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	580.00-	1,845.00-
	Major Account 490000 Total	580.00-	1,845.00-
	Fund 22558 Revenue Total	5,120.50-	14,793.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,825.81-	13,797.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,125,904.00	3,369,931.00
	Major Account 590000 Total	1,120,078.19	3,356,133.81
	Fund 40000 Expenditures Total	1,120,078.19	3,356,133.81
	Subprogram Revenues	5,120.50-	14,793.45-
	Subprogram Expenditures	1,361,755.59	4,109,784.80

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	30,769.84-	31,758.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,170,456.88-	12,475,372.48
	595100 CONTRACTUAL AID	27,934.14	74,261.49
	599100 OTHER GOVERNMENT AID	2,036.25	3,670.75
	Fund 10000 Expenditures Total	6,171,256.33-	12,521,546.10
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,454,222.17-	5,454,222.17-
	Major Account 800000 Total	5,454,222.17-	5,454,222.17-
	Fund 10000 Expenditures Total	5,454,222.17-	5,454,222.17-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,053,900.80	15,053,900.80
	593100 GRANTS	1,000.00-	59,224.33
	594100 SUBRECIPIENT PAYMENT-SEFA	775,026.31	920,026.07
	595100 CONTRACTUAL AID	708,308.13	1,406,018.66
	599100 OTHER GOVERNMENT AID	662.01	662.01
	Fund 40000 Expenditures Total	16,536,897.25	17,439,831.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,454,222.17	5,454,222.17
	Major Account 800000 Total	5,454,222.17	5,454,222.17
	Fund 40000 Expenditures Total	5,454,222.17	5,454,222.17
	Subprogram Expenditures	10,365,640.92	29,961,377.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</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	3,026.00	12,992.45
	Major Account 590000 Total	3,026.00	12,992.45
	Fund 40000 Expenditures Total	3,026.00	12,992.45
	Subprogram Expenditures	3,026.00	12,992.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		361.35
	592101 NFOCUS ASSISTANCE TO/FO	63.90	97.42
	595100 CONTRACTUAL AID	82.64	647.65
	Major Account 590000 Total	146.54	1,106.42
	Fund 10000 Expenditures Total	146.54	1,106.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	63.92-	2,948.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,770.56	37,152.79
	594100 SUBRECIPIENT PAYMENT-SEFA	6,769.08	1,465,888.62
	595100 CONTRACTUAL AID	743.76	5,828.90
	Major Account 590000 Total	23,219.48	1,511,818.80
	Fund 40000 Expenditures Total	23,219.48	1,511,818.80
	Subprogram Expenditures	23,366.02	1,512,925.22

Secure Version - Prior Month

As of September 30, 2022

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	420,367.00	1,023,367.00
	592102 MMIS ASSIST TO/FOR INDIV	218,334.08	498,334.08
	Major Account 590000 Total	638,701.08	1,521,701.08
	Fund 10000 Expenditures Total	638,701.08	1,521,701.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,181.00	258,626.00
	592102 MMIS ASSIST TO/FOR INDIV	120,637.58	461,002.58
	594100 SUBRECIPIENT PAYMENT-SEFA	105,562.62	639,778.87
	595100 CONTRACTUAL AID		143,468.17
	Major Account 590000 Total	282,381.20	1,502,875.62
	Fund 40000 Expenditures Total	282,381.20	1,502,875.62
	Subprogram Expenditures	921,082.28	3,024,576.70

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	1,304,167.09	2,276,865.90
	Major Account 590000 Total	1,304,167.09	2,276,865.90
	Fund 40000 Expenditures Total	1,304,167.09	2,276,865.90
	Subprogram Expenditures	1,304,167.09	2,276,865.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	25,633.32	73,498.42
	595100 CONTRACTUAL AID	18,994.51	21,119.51
	Major Account 590000 Total	44,627.83	94,617.93
	Fund 22640 Expenditures Total	44,627.83	94,617.93
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	44,627.83	94,617.93

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	403,007.60-	1,246,834.83-
	Major Account 450000 Total	403,007.60-	1,246,834.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,615.46-	17,437.00-
	Major Account 480000 Total	6,615.46-	17,437.00-
	Fund 27270 Revenue Total	409,623.06-	1,264,271.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,196.88	688,320.05
	Major Account 590000 Total	29,196.88	688,320.05
	Fund 27270 Expenditures Total	29,196.88	688,320.05
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,772.50-	924,780.96-
	Major Account 460000 Total	6,772.50-	924,780.96-
	Fund 42021 Revenue Total	6,772.50-	924,780.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,772.50	924,780.96
	Major Account 590000 Total	6,772.50	924,780.96
	Fund 42021 Expenditures Total	6,772.50	924,780.96
	Subprogram Revenues	416,395.56-	2,189,052.79-
	Subprogram Expenditures	35,969.38	1,613,101.01

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	112,495.25	490,752.64
	Major Account 590000 Total	112,495.25	490,752.64
	Fund 40000 Expenditures Total	112,495.25	490,752.64
	Subprogram Expenditures	112,495.25	490,752.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,724.94	519,651.34
	Major Account 590000 Total	123,724.94	519,651.34
	Fund 40000 Expenditures Total	123,724.94	519,651.34
	Subprogram Expenditures	123,724.94	519,651.34

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	334,955.69	5,154,870.75
	Major Account 590000 Total	334,955.69	5,154,870.75
	Fund 40000 Expenditures Total	334,955.69	5,154,870.75
	Subprogram Expenditures	334,955.69	5,154,870.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.98-	1,753.79-
	Major Account 480000 Total	625.98-	1,753.79-
	Fund 62620 Revenue Total	625.98-	1,753.79-
	Subprogram Revenues	625.98-	1,753.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,287.34-	6,177.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	82,339.75	250,190.01
	Major Account 590000 Total	81,052.41	244,012.08
	Fund 40000 Expenditures Total	81,052.41	244,012.08
	Subprogram Expenditures	81,052.41	244,012.08
	Program Revenues	422,142.04-	3,015,600.03-
	Program Expenditures	16,850,763.21	58,381,492.72

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	5,402,633.08	21,491,265.25
	Major Account 590000 Total	5,402,633.08	21,491,265.25
	Fund 10000 Expenditures Total	5,402,633.08	21,491,265.25
	Subprogram Expenditures	5,402,633.08	21,491,265.25

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,776,146.46	17,869,510.10
	592102 MMIS ASSIST TO/FOR INDIV	57,142,166.14	144,335,495.11
	592103 CONTRACT SERVICES	565,352.20	1,676,840.76
	594100 SUBRECIPIENT PAYMENT-SEFA	45,461.35	124,361.10
	595100 CONTRACTUAL AID	50,588.47	299,443.47
	599100 OTHER GOVERNMENT AID	19,264,288.80	17,145,888.10
	Fund 10000 Expenditures Total	84,844,003.42	181,451,538.64
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,430,334.41	1,911,138.00
	Major Account 800000 Total	1,430,334.41	1,911,138.00
	Fund 10000 Expenditures Total	1,430,334.41	1,911,138.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		767,878.78-
	Major Account 460000 Total		767,878.78-
	Fund 22556 Revenue Total		767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,289,097.24-	4,762,997.03-
	Fund 22556 Expenditures Total	3,289,097.24-	4,762,997.03-
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	86,440.69	
	Major Account 800000 Total	86,440.69	
	Fund 22556 Expenditures Total	86,440.69	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,373.61
	Major Account 590000 Total		3,373.61
	Fund 22640 Expenditures Total		3,373.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,375,115.54-	20,462,138.37-
	592102 MMIS ASSIST TO/FOR INDIV	78,430,708.53	258,340,935.02

Secure Version - Prior Month

As of September 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			
Expenditures	590000 Government Aid		
	592103 CONTRACT SERVICES	449,665.03	1,333,326.51
	594100 SUBRECIPIENT PAYMENT-SEFA	45,461.41	124,361.23
	595100 CONTRACTUAL AID	68,088.47	579,141.27
	599100 OTHER GOVERNMENT AID	20,448,432.00-	23,007,523.92-
	Fund 40000 Expenditures Total	35,170,375.90	216,908,101.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,516,775.10-	1,911,138.00-
	Major Account 800000 Total	1,516,775.10-	1,911,138.00-
	Fund 40000 Expenditures Total	1,516,775.10-	1,911,138.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	21.46-
	484100 OPERATING DONATIONS & CO	104.00-	197.00-
	Major Account 480000 Total	111.73-	218.46-
	Fund 42601 Revenue Total	111.73-	218.46-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,557.49-	502,709.59-
	Major Account 480000 Total	151,557.49-	502,709.59-
	Fund 42605 Revenue Total	151,557.49-	502,709.59-
	Subprogram Revenues	151,669.22-	1,720,806.83-
	Subprogram Expenditures	116,725,282.08	393,600,016.96

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 INDIVID	3,563,624.89-	7,330,739.26
	592101 NFOCUS ASSIST TO/FOR INDIVID	87,146,577.10	133,967,854.64
	592102 ASSISTANCE TO/FOR INDIVIDUALS	5,873,659.52	8,606,089.17
	592103 ASSISTANCE TO/FOR INDIVIDUALS	460,090.36	460,090.36
	592200 1099-AID TO/FOR INDIVIDU	135,051.29	135,051.29
	594100 ASSISTANCE TO/FOR INDIVIDUALS	811,166.40	811,166.40
	Fund 40000 Expenditures Total	90,862,919.78	151,310,991.12
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	372,482.11-	
	Major Account 800000 Total	372,482.11-	
	Fund 40000 Expenditures Total	372,482.11-	
	Subprogram Expenditures	90,862,919.78	151,310,991.12

Secure Version - Prior Month

As of September 30, 2022

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	215.96	377.05
	Major Account 590000 Total	215.96	377.05
	Fund 10000 Expenditures Total	215.96	377.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,837.00	4,490,476.35
	Major Account 590000 Total	129,837.00	4,490,476.35
	Fund 40000 Expenditures Total	129,837.00	4,490,476.35
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	1,136,139.29-
	481200 GAIN OR LOSS-SALE OF INV		51,538,203.68
	Major Account 480000 Total	4.95-	50,402,064.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	4.95-	111,229,038.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81,217.95
	Major Account 520000 Total		81,217.95
	Fund 62630 Expenditures Total		81,217.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.18-
	Major Account 480000 Total	.06-	.18-
	Fund 62640 Revenue Total	.06-	.18-
	Subprogram Revenues	5.01-	111,229,037.99
	Subprogram Expenditures	130,052.96	4,572,071.35

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 INDIVID	4,476.13-	1,780,067.87
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,516,051.16	14,520,934.70
	592102 ASSISTANCE TO/FOR INDIVID	17,008,597.43	40,064,666.24
	592200 1099 -AID TO/FOR INDIVIDUAL	172,177.52	268,252.85
	594100 SUBRECIPIENT PAYMENT-SEFA	316,650.62-	528,861.99
	Major Account 590000 Total	21,375,699.36	57,162,783.65
	Fund 10000 Expenditures Total	21,375,699.36	57,162,783.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	11,263.00	2,582,718.01-
	Major Account 470000 Total	11,263.00	2,582,718.01-
	Fund 22510 Revenue Total	11,263.00	2,582,718.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,885,157.50
	Major Account 590000 Total		4,885,157.50
	Fund 22510 Expenditures Total		4,885,157.50
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	585,978.00-
	Major Account 450000 Total	196,116.00-	585,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.61-	4,904.05-
	Major Account 480000 Total	1,467.61-	4,904.05-
	Fund 22680 Revenue Total	197,583.61-	590,882.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	122,312.71	3,380,778.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,772,797.73	39,766,644.88
	592102 ASSISTANCE TO/FOR INDIVID	25,228,515.06	81,132,667.68
	592200 1099 -AID TO/FOR INDIVIDUAL	270,132.86	491,171.00
	594100 SUBRECIPIENT PAYMENT-SEFA	509,100.19	2,506,572.28
	Major Account 590000 Total	38,902,858.55	127,277,834.65
	Fund 40000 Expenditures Total	38,902,858.55	127,277,834.65
	Subprogram Revenues	186,320.61-	3,173,600.06-
	Subprogram Expenditures	60,278,557.91	189,325,775.80
	Program Revenues	337,994.84-	106,334,631.10
	Program Expenditures	273,399,445.81	760,300,120.48

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	991,953.06-	1,993,291.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,367.56	62,357.86
	592102 MMIS ASSIST TO/FOR INDI	7,808,211.28	22,686,599.78
	Major Account 590000 Total	6,841,625.78	20,755,665.91
	Fund 10000 Expenditures Total	6,841,625.78	20,755,665.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,379,615.36-	14,769,352.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	217,180.61	678,629.68
	592102 MMIS ASSIST TO/FOR INDI	62,658,345.36	183,555,599.34
	Fund 40000 Expenditures Total	55,495,910.61	169,464,876.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47,760.37	
	Major Account 800000 Total	47,760.37	
	Fund 40000 Expenditures Total	47,760.37	
	Subprogram Expenditures	62,337,536.39	190,220,542.53
	Program Expenditures	62,337,536.39	190,220,542.53

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	12,501.00-	21,731.00-
	474100 GENERAL BUSINESS FEES	14,115.00-	39,590.00-
	Major Account 470000 Total	26,616.00-	61,321.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.79-	5,486.51-
	Major Account 480000 Total	1,933.79-	5,486.51-
	Fund 22650 Revenue Total	28,549.79-	66,807.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	Major Account 520000 Total		17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,087.18	90,428.21
	Major Account 590000 Total	17,087.18	90,428.21
	Fund 22650 Expenditures Total	17,087.18	108,401.15
	Subprogram Revenues	28,549.79-	66,807.51-
	Subprogram Expenditures	17,087.18	108,401.15
	Program Revenues	28,549.79-	66,807.51-
	Program Expenditures	17,087.18	108,401.15

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		259,159.38
	Major Account 590000 Total		259,159.38
	Fund 10000 Expenditures Total		259,159.38
	Subprogram Expenditures		259,159.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,849.26	268,134.81
	595100 CONTRACTUAL AID	108,297.25	453,604.84
	Major Account 590000 Total	310,146.51	721,739.65
	Fund 10000 Expenditures Total	310,146.51	721,739.65
	Subprogram Expenditures	310,146.51	721,739.65

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	3,293,544.14	3,299,693.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	284,059.26	757,158.91
	599100 OTHER GOVERNMENT AID	10,153.35-	30,922.39-
	Major Account 590000 Total	3,567,450.05	4,025,930.01
	Fund 10000 Expenditures Total	3,567,450.05	4,025,930.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,293,544.12	3,332,671.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	460,468.39	1,361,216.16
	599100 OTHER GOVERNMENT AID	18,050.47-	54,973.20-
	Major Account 590000 Total	3,735,962.04	4,638,914.86
	Fund 40000 Expenditures Total	3,735,962.04	4,638,914.86
	Subprogram Expenditures	7,303,412.09	8,664,844.87

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	450.04-	269.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,469,963.93	3,911,598.03
	Major Account 590000 Total	1,469,513.89	3,911,328.94
	Fund 10000 Expenditures Total	1,469,513.89	3,911,328.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	543.86-	283.79
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,031,091.97	6,919,722.15
	Major Account 590000 Total	2,030,548.11	6,920,005.94
	Fund 40000 Expenditures Total	2,030,548.11	6,920,005.94
	Subprogram Expenditures	3,500,062.00	10,831,334.88

Secure Version - Prior Month

As of September 30, 2022

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	31.70-	174.67-
	592101 EMERGENCY SHELTER	17,251.59	47,257.73
	Major Account 590000 Total	17,219.89	47,083.06
	Fund 10000 Expenditures Total	17,219.89	47,083.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	38.30-	231.65-
	592101 EMERGENCY SHELTER	22,182.18	73,428.98
	Major Account 590000 Total	22,143.88	73,197.33
	Fund 40000 Expenditures Total	22,143.88	73,197.33
	Subprogram Expenditures	39,363.77	120,280.39

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	422,218.28	1,101,713.89
	Major Account 590000 Total	422,218.28	1,101,713.89
	Fund 10000 Expenditures Total	422,218.28	1,101,713.89
	Subprogram Expenditures	422,218.28	1,101,713.89

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	80,719.13	418,324.01
		Major Account 590000 Total	80,719.13	418,324.01
		Fund 10000 Expenditures Total	80,719.13	418,324.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,993.36	349,555.40
		Major Account 590000 Total	42,993.36	349,555.40
		Fund 40000 Expenditures Total	42,993.36	349,555.40
		Subprogram Expenditures	123,712.49	767,879.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</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	1,323,991.45	3,033,129.26
	Major Account 590000 Total	1,323,991.45	3,033,129.26
	Fund 10000 Expenditures Total	1,323,991.45	3,033,129.26
	Subprogram Expenditures	1,323,991.45	3,033,129.26

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	519,111.64	1,531,135.02
	Major Account 590000 Total	519,111.64	1,531,135.02
	Fund 10000 Expenditures Total	519,111.64	1,531,135.02
	Subprogram Expenditures	519,111.64	1,531,135.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	637.00	637.00
	555510 SAAS SUBSCRIPTION FEES		12,285.00
	Major Account 520000 Total	637.00	13,107.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	286,733.38-	1,235,185.17-
	592101 NFOCUS ASST TO/FOR INDIVID	12,698,214.94	35,920,807.93
	594100 SUBRECIPIENT PAYMENT-SEFA	48,217.86	199,682.60
	595100 CONTRACTUAL AID	6,547,774.61-	6,439,459.16-
	599100 OTHER GOVERNMENT AID	118,178.67-	353,369.78-
	Major Account 590000 Total	5,793,746.14	28,092,476.42
	Fund 10000 Expenditures Total	5,794,383.14	28,105,583.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,934.74	398,964.93
	Major Account 590000 Total	5,934.74	398,964.93
	Fund 40000 Expenditures Total	5,934.74	398,964.93
	Subprogram Expenditures	5,800,317.88	28,504,548.55

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		2,385,784.33
	Major Account 590000 Total		2,385,784.33
	Fund 10000 Expenditures Total		2,385,784.33
	Subprogram Expenditures		2,385,784.33

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	121,339.56-	55,429.23-
		Major Account 590000 Total	121,339.56-	55,429.23-
		Fund 10000 Expenditures Total	121,339.56-	55,429.23-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	150,000.00	150,000.00
		Major Account 590000 Total	150,000.00	150,000.00
		Fund 40000 Expenditures Total	150,000.00	150,000.00
		Subprogram Expenditures	28,660.44	94,570.77

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	1,272.41	3,496.81
	Major Account 590000 Total	1,272.41	3,496.81
	Fund 10000 Expenditures Total	1,272.41	3,496.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,742.75	6,405.70
	Major Account 590000 Total	1,742.75	6,405.70
	Fund 40000 Expenditures Total	1,742.75	6,405.70
	Subprogram Expenditures	3,015.16	9,902.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	276,430.00	276,430.00
	594100 SUBRECIPIENT PAYMENT-SEFA	41,936.32	217,977.32
	Major Account 590000 Total	318,366.32	494,407.32
	Fund 40000 Expenditures Total	318,366.32	494,407.32
	Subprogram Expenditures	318,366.32	494,407.32
	Program Expenditures	19,692,378.03	58,520,430.23

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	30,032.53	67,759.52
	Major Account 590000 Total	30,032.53	67,759.52
	Fund 10000 Expenditures Total	30,032.53	67,759.52
	Subprogram Expenditures	30,032.53	67,759.52

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	147,456.01	441,722.76
	Major Account 590000 Total	147,456.01	441,722.76
	Fund 10000 Expenditures Total	147,456.01	441,722.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,936.00	5,936.00
	Major Account 520000 Total	5,936.00	5,936.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	41,134.53	113,963.60
	Major Account 590000 Total	41,134.53	113,963.60
	Fund 40000 Expenditures Total	47,070.53	119,899.60
	Subprogram Expenditures	194,526.54	561,622.36

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	1,990.48
	Major Account 510000 Total	1,990.48	1,990.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	932.62
	541200 PURCHASEING ASSESSMENT	91.02	91.02
	547100 EDUCATIONAL SERVICES	126.90	126.90
	556100 INSURANCE EXPENSE	91.48	91.48
	Major Account 520000 Total	1,242.02	1,242.02
	Fund 10000 Expenditures Total	3,232.50	3,232.50
	Subprogram Expenditures	3,232.50	3,232.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,457.97-	72,269.37-
	512100 VACATION LEAVE EXPENSE	170.43	2,461.25
	512200 SICK LEAVE EXPENSE	10.70	668.00
	512300 HOLIDAY LEAVE EXPENSE	372.84	1,114.82
	515100 RETIREMENT PLANS EXPENSE	558.24	1,672.48
	515200 FICA EXPENSE	528.24	1,582.13
	515500 HEALTH INSURANCE EXPENSE	1,390.23	4,171.01
	Major Account 510000 Total	80,427.29-	60,599.68-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	Major Account 520000 Total		8.99
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571800 MEALS - TRAVEL STATUS	420.89	420.89
	572100 COMMERCIAL TRANSPORTATIO	710.67	1,682.94
	574500 PERSONAL VEHICLE MILEAGE	1,983.14	4,189.02
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,342.70	6,712.85
	Fund 10000 Expenditures Total	77,084.59-	53,877.84-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,018.95	145,231.51
	512100 VACATION LEAVE EXPENSE	1,307.05	3,637.79
	512200 SICK LEAVE EXPENSE	864.20	1,592.21
	512300 HOLIDAY LEAVE EXPENSE	1,054.08	3,151.81
	512400 MILITARY LEAVE EXPENSE	197.24	788.96
	515100 RETIREMENT PLANS EXPENSE	1,578.60	4,795.51
	515200 FICA EXPENSE	1,509.18	4,586.25
	515500 HEALTH INSURANCE EXPENSE	2,881.96	8,645.88
	Major Account 510000 Total	117,411.26	172,429.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	3.36
	521200 COM EXPENSE - VOICE/DATA	167.28	334.56
	521300 FREIGHT EXPENSE	6.85	13.70
	521500 PUBLICATION & PRINT EXP	8.21	16.42
	521900 AWARDS EXPENSE	3.07	6.14
	522100 DUES & SUBSCRIPTION EXP	.92	1.84
	522200 CONFERENCE REGISTRATION	2,050.00	2,050.00

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		
	522600 JOB APPLICANT EXPENSE	2.72	4,048.03-
	524600 RENT EXPENSE-BUILDINGS	.81	1.62
	527200 REP & MAINT-MOTOR VEHICL	14.80	29.60
	531100 OFFICE SUPPLIES EXPENSE	43.92	87.84
	532100 NON-CAPITALIZED EQUIP PU	17.71	35.42
	534600 ED & RECREATIONAL SUP EX		1,682.71-
	538100 VEHICLE & EQUIP SUP EXP	24.99	49.98
	541700 LEGAL RELATED EXPENSE	3.71	7.42
	547100 EDUCATIONAL SERVICES	2.29	4.58
	547500 MAILING SERVICES	7.35	14.70
	549200 JANITORIAL/SECURITY SRVS	1.40	2.80
	559100 OTHER OPERATING EXP	2.85	5.70
	Major Account 520000 Total	2,360.56	3,065.06-
	570000 Travel Expenses		
	571100 LODGING	392.01	2,482.73
	571800 MEALS - TRAVEL STATUS	194.26	194.26
	572100 COMMERCIAL TRANSPORTATIO	70.94	1,550.27
	573100 STATE-OWNED TRANSPORT	383.90	767.80
	574500 PERSONAL VEHICLE MILEAGE	133.00	133.00
	Major Account 570000 Total	1,174.11	5,128.06
	Fund 40000 Expenditures Total	120,945.93	174,492.92
	Subprogram Expenditures	43,861.34	120,615.08
	Program Expenditures	271,652.91	753,229.46

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	813.20-	2,305.18-
		Fund 22531 Revenues Total	813.20-	2,305.18-
		Fund 22531 Revenue Total		
		Subprogram Revenues	813.20-	2,305.18-

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	291.48-	465.20
	Major Account 800000 Total	291.48-	465.20
	Fund 10000 Expenditures Total	291.48-	465.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 10000 Expenditures Total	15.00	15.00
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.02-	75.69-
	Major Account 480000 Total	27.02-	75.69-
	Fund 22520 Revenue Total	27.02-	75.69-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.52-	1,539.89-
	Major Account 480000 Total	542.52-	1,539.89-
	Fund 48100 Revenue Total	542.52-	1,539.89-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.71-	86.04-
	Major Account 480000 Total	30.71-	86.04-
	Fund 48121 Revenue Total	30.71-	86.04-
	Subprogram Revenues	600.25-	1,701.62-
	Subprogram Expenditures	15.00	15.00
	Program Revenues	1,413.45-	4,006.80-
	Program Expenditures	15.00	15.00

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	89.68-	329.22-
	Major Account 470000 Total	89.68-	329.22-
	Fund 22521 Revenue Total	89.68-	329.22-
	Subprogram Revenues	89.68-	329.22-
	Program Revenues	89.68-	329.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE		473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total		10,831.78
	Fund 10000 Expenditures Total		10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.84-	258.48-
	Fund 22530 Revenues Total	67.84-	258.48-
	Fund 22530 Revenue Total		
48106 MEDICARE - OTHER/LRC			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	58.74	58.74
	Major Account 800000 Total	58.74	58.74
	Fund 48106 Expenditures Total	58.74	58.74
	Subprogram Revenues	67.84-	258.48-
	Subprogram Expenditures		10,831.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,153.47	657,054.16
	511300 OVERTIME PAYMENTS	86,512.17	236,406.01
	511500 SHIFT DIFFERENTIAL PYMT	15,524.91	44,971.81
	511800 COMPENSATORY TIME PAID	4,243.31	9,222.35
	512100 VACATION LEAVE EXPENSE	7,602.20	40,380.61
	512200 SICK LEAVE EXPENSE	13,369.71	42,844.59
	512300 HOLIDAY LEAVE EXPENSE	12,937.68	28,618.06
	512400 MILITARY LEAVE EXPENSE	800.00	800.00
	512500 FUNERAL LEAVE EXPENSE	2,631.36	5,578.48
	512600 CIVIL LEAVE EXPENSE		694.28
	512700 INJURY LEAVE EXPENSE	12.50	3,424.50
	515100 RETIREMENT PLANS EXPENSE	26,641.46	80,121.45
	515200 OASDI EXPENSE	26,391.18	79,332.15
	515500 HEALTH INSURANCE EXPENSE	31,088.44	94,314.85
	Major Account 510000 Total	<u>439,908.39</u>	<u>1,323,763.30</u>
	Fund 10000 Expenditures Total	<u>439,908.39</u>	<u>1,323,763.30</u>
	Subprogram Expenditures	<u><u>439,908.39</u></u>	<u><u>1,323,763.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,669.92	478,937.46
	511300 OVERTIME PAYMENTS	136,158.41	338,685.15
	511500 SHIFT DIFFERENTIAL PYMT	10,541.88	28,377.93
	511800 COMPENSATORY TIME PAID	4,274.05	14,960.75
	512100 VACATION LEAVE EXPENSE	14,982.33	41,221.48
	512200 SICK LEAVE EXPENSE	9,939.95	35,171.15
	512300 HOLIDAY LEAVE EXPENSE	10,659.57	21,393.83
	512500 FUNERAL LEAVE EXPENSE		208.00
	512700 INJURY LEAVE EXPENSE		400.00
	512900 UNION ACTIVITY EXPENSE		216.00
	515100 RETIREMENT PLANS EXPENSE	25,125.70	68,610.94
	515200 OASDI EXPENSE	26,526.93	70,755.10
	515500 HEALTH INSURANCE EXPENSE	34,555.43	94,965.22
	Major Account 510000 Total	<u>445,434.17</u>	<u>1,193,903.01</u>
	Fund 10000 Expenditures Total	<u>445,434.17</u>	<u>1,193,903.01</u>
	Subprogram Expenditures	<u><u>445,434.17</u></u>	<u><u>1,193,903.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,736.46	645,974.21
	511300 OVERTIME PAYMENTS	108,074.50	306,912.81
	511500 SHIFT DIFFERENTIAL PYMT	14,812.30	45,781.21
	511800 COMPENSATORY TIME PAID	3,811.72	22,217.00
	512100 VACATION LEAVE EXPENSE	5,387.48	31,871.24
	512200 SICK LEAVE EXPENSE	9,024.76	28,652.49
	512300 HOLIDAY LEAVE EXPENSE	10,731.49	25,385.94
	512500 FUNERAL LEAVE EXPENSE		2,000.00
	512700 INJURY LEAVE EXPENSE	956.25	3,831.10
	515100 RETIREMENT PLANS EXPENSE	25,826.16	80,651.55
	515200 OASDI EXPENSE	26,362.76	82,211.66
	515500 HEALTH INSURANCE EXPENSE	29,398.80	102,389.35
	Major Account 510000 Total	<u>437,122.68</u>	<u>1,377,878.56</u>
	Fund 10000 Expenditures Total	<u>437,122.68</u>	<u>1,377,878.56</u>
	Subprogram Expenditures	<u><u>437,122.68</u></u>	<u><u>1,377,878.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,417.24	1,039,913.60
	511300 OVERTIME PAYMENTS	245,593.99	621,110.05
	511500 SHIFT DIFFERENTIAL PYMT	23,165.26	63,990.33
	511800 COMPENSATORY TIME PAID	6,418.00	24,122.62
	512100 VACATION LEAVE EXPENSE	14,548.98	61,196.11
	512200 SICK LEAVE EXPENSE	18,620.79	57,047.62
	512300 HOLIDAY LEAVE EXPENSE	21,769.57	44,089.62
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE		400.00
	512700 INJURY LEAVE EXPENSE		2,968.00
	512900 UNION ACTIVITY EXPENSE	71.50	71.50
	515100 RETIREMENT PLANS EXPENSE	50,158.50	136,896.78
	515200 OASDI EXPENSE	51,600.86	140,654.37
	515500 HEALTH INSURANCE EXPENSE	61,029.31	179,052.05
	Major Account 510000 Total	<u>859,394.00</u>	<u>2,373,293.90</u>
	Fund 10000 Expenditures Total	<u>859,394.00</u>	<u>2,373,293.90</u>
	Subprogram Expenditures	<u><u>859,394.00</u></u>	<u><u>2,373,293.90</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	18,483.75	107,921.23
	511300 OVERTIME PAYMENTS	1,576.07	11,264.22
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	707.44	5,506.25
	511800 COMPENSATORY TIME PAID		2,873.47
	512100 VACATION LEAVE EXPENSE	1,073.60	6,550.11
	512200 SICK LEAVE EXPENSE	447.90	4,427.02
	512300 HOLIDAY LEAVE EXPENSE	1,040.00	2,968.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,746.85	10,802.14
	515200 OASDI EXPENSE	1,685.61	10,619.59
	515500 HEALTH INSURANCE EXPENSE	3,540.82	14,584.68
	Major Account 510000 Total	<u>30,302.04</u>	<u>180,107.29</u>
	Fund 10000 Expenditures Total	<u>30,302.04</u>	<u>180,107.29</u>
	Subprogram Expenditures	<u><u>30,302.04</u></u>	<u><u>180,107.29</u></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	16,792.77	38,561.92
	511500 SHIFT DIFFERENTIAL PYMT	418.50	1,201.50
	512100 VACATION LEAVE EXPENSE	322.98	1,937.88
	512200 SICK LEAVE EXPENSE	181.68	302.79
	512300 HOLIDAY LEAVE EXPENSE	322.98	965.74
	515100 RETIREMENT PLANS EXPENSE	1,350.69	3,217.69
	515200 FICA EXPENSE	672.77	1,852.01
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	20,695.23	49,938.11
	Fund 10000 Expenditures Total	20,695.23	49,938.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 48125 Expenditures Total		2,000.00
	Subprogram Expenditures	20,695.23	51,938.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.71	16,972.37
	511500 SHIFT DIFFERENTIAL PYMT	219.00	690.00
	512100 VACATION LEAVE EXPENSE	1,108.70	1,995.67
	512200 SICK LEAVE EXPENSE	517.39	2,068.10
	512300 HOLIDAY LEAVE EXPENSE	369.57	1,105.05
	515100 RETIREMENT PLANS EXPENSE	569.87	1,709.59
	515200 OASDI EXPENSE	582.19	1,746.58
	Major Account 510000 Total	8,762.43	26,287.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		979.68
	535101 MEDICAL SUPPLIES-OTHER		1,430.24
	545000 LABORATORY SERVICES	5,002.00	11,883.00
	545200 MEDICAL ASSESSMENT SERV	580.77	1,476.94
	Major Account 520000 Total	5,582.77	16,019.86
	Fund 10000 Expenditures Total	14,345.20	42,307.22
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		22,278.75
	Major Account 520000 Total		29,529.75
	Fund 48125 Expenditures Total		29,529.75
	Subprogram Expenditures	14,345.20	71,836.97

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	30,377.31	95,454.84
	511200 TEMPORARY SALARIES-WAGE	7,967.25	21,361.50
	511300 OVERTIME PAYMENTS	5,703.33	13,574.51
	511500 SHIFT DIFFERENTIAL PYMT	5,187.00	16,067.25
	512100 VACATION LEAVE EXPENSE	952.02	6,979.36
	512200 SICK LEAVE EXPENSE	619.42	2,572.82
	512300 HOLIDAY LEAVE EXPENSE	1,689.59	4,640.35
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	3,334.35	10,501.44
	515200 OASDI EXPENSE	3,219.04	10,139.89
	515500 HEALTH INSURANCE EXPENSE	6,653.74	21,087.74
	Major Account 510000 Total	<u>65,703.05</u>	<u>203,333.07</u>
	Fund 10000 Expenditures Total	<u>65,703.05</u>	<u>203,333.07</u>
	Subprogram Expenditures	<u><u>65,703.05</u></u>	<u><u>203,333.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,031.33	185,990.17
	511300 OVERTIME PAYMENTS	8,038.39	15,043.01
	511500 SHIFT DIFFERENTIAL PYMT	13,374.28	39,539.28
	512100 VACATION LEAVE EXPENSE	3,360.36	14,178.72
	512200 SICK LEAVE EXPENSE	5,528.92	11,979.83
	512300 HOLIDAY LEAVE EXPENSE	3,764.22	8,797.14
	515100 RETIREMENT PLANS EXPENSE	7,195.81	20,631.50
	515200 FICA EXPENSE	6,841.45	19,608.32
	515500 HEALTH INSURANCE EXPENSE	18,857.36	53,615.99
	Major Account 510000 Total	128,992.12	369,383.96
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,465.55
	531100 OFFICE SUPPLIES EXPENSE		298.89
	533100 HOUSEHOLD & INSTIT EXP	11,181.08	21,146.65
	533900 FOOD EXPENSE-INSTITUTIONS	24,243.13	57,717.84
	534700 ENG TECH & COMM SUP EXP	44.93	44.93
	Major Account 520000 Total	35,469.14	80,673.86
	Fund 10000 Expenditures Total	164,461.26	450,057.82
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.76	14,123.48
	511300 OVERTIME PAYMENTS	580.05	1,839.64
	511500 SHIFT DIFFERENTIAL PYMT	1,141.75	3,130.75
	512100 VACATION LEAVE EXPENSE		1,484.46
	512200 SICK LEAVE EXPENSE	3.99	15.95
	512300 HOLIDAY LEAVE EXPENSE	274.25	693.72
	515100 RETIREMENT PLANS EXPENSE	539.64	1,594.04
	515200 OASDI EXPENSE	517.43	1,526.84
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	9,652.37	28,574.38
	Fund 22525 Expenditures Total	9,652.37	28,574.38
	Subprogram Expenditures	174,113.63	478,632.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,138.20	4,138.20
	Major Account 520000 Total	4,138.20	4,138.20
	Fund 10000 Expenditures Total	4,138.20	4,138.20
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,941.28	8,479.80
	Major Account 520000 Total	3,941.28	8,479.80
	Fund 22525 Expenditures Total	3,941.28	8,479.80
	Subprogram Expenditures	8,079.48	12,618.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	94,455.75
	527600 REP & MAINT-HOUSE/INST E	6,729.30	12,748.29
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	606,119.01
	Major Account 520000 Total	240,254.22	713,323.05
	Fund 10000 Expenditures Total	240,254.22	713,323.05
	Subprogram Expenditures	240,254.22	713,323.05

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	23,288.98	66,381.11
	511300 OVERTIME PAYMENTS	1,826.27	2,258.08
	511500 SHIFT DIFFERENTIAL PYMT	4,411.50	12,261.00
	512100 VACATION LEAVE EXPENSE	815.19	3,972.80
	512200 SICK LEAVE EXPENSE	901.58	4,262.80
	512300 HOLIDAY LEAVE EXPENSE	1,318.82	3,945.25
	515100 RETIREMENT PLANS EXPENSE	2,201.93	6,312.40
	515200 OASDI EXPENSE	2,366.27	6,739.60
	515500 HEALTH INSURANCE EXPENSE	4,633.55	14,137.77
	Major Account 510000 Total	41,764.09	120,270.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,319.17	35,908.45
	535101 MEDICAL SUPPLIES-OTHER		919.41
	Major Account 520000 Total	3,319.17	36,827.86
	Fund 10000 Expenditures Total	45,083.26	157,098.67
	Subprogram Expenditures	45,083.26	157,098.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,430.32-
	533100 HOUSEHOLD & INSTIT EXP	18,945.33	9,354.02-
	533900 FOOD EXPENSE	68,782.77	150,314.89
	535100 MEDICAL SUPPLIES	68,421.00-	82,563.84-
	535101 MEDICAL SUPPLIES-OTHER	186.84	2,433.56-
	Fund 10000 Expenditures Total	19,493.94	48,533.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,506.38-	15,430.67-
	Major Account 800000 Total	14,506.38-	15,430.67-
	Fund 10000 Expenditures Total	14,506.38-	15,430.67-
	Subprogram Expenditures	19,493.94	48,533.15

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		
	538100 VEHICLE & EQUIP SUP EXP	774.51	3,395.03
	Major Account 520000 Total	774.51	3,395.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,787.41	2,787.41
	Major Account 570000 Total	2,787.41	2,787.41
	Fund 10000 Expenditures Total	3,561.92	6,182.44
	Subprogram Expenditures	3,561.92	6,182.44

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	374,809.98	1,027,738.89
	511200 TEMPORARY SALARIES-WAGE	49,706.41	179,482.53
	511300 OVERTIME PAYMENTS	51,189.81	173,838.52
	511400 ON CALL PAY	4,108.68	12,628.55
	511500 SHIFT DIFFERENTIAL PYMT	38,413.09	118,003.70
	511800 COMPENSATORY TIME PAID	2,857.55	9,840.58
	512100 VACATION LEAVE EXPENSE	21,135.05	82,337.79
	512200 SICK LEAVE EXPENSE	26,830.34	70,843.77
	512300 HOLIDAY LEAVE EXPENSE	21,504.96	54,559.02
	512500 FUNERAL LEAVE EXPENSE	416.00	1,402.98
	515100 RETIREMENT PLANS EXPENSE	38,135.38	105,703.79
	515200 FICA EXPENSE	42,158.83	125,564.48
	515500 HEALTH INSURANCE EXPENSE	65,256.78	185,655.91
	Major Account 510000 Total	736,522.86	2,147,600.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521291 COM EXPENSE - VIDEO	176.96	532.55
	522100 DUES & SUBSCRIPTION EXP		191.50
	531100 OFFICE SUPPLIES EXPENSE	1,696.57	8,497.59
	532200 PERSONAL COMPUTING EQUIPM	29.09	29.09
	533100 HOUSEHOLD & INSTIT EXP	4,322.20	47,880.41
	533900 FOOD EXPENSE	4,948.00	11,938.67
	534600 ED & RECREATIONAL SUP EX	1,322.51	7,976.59
	534700 ENG TECH & COMM SUP EXP	784.43	784.43
	534901 SUPPLIES FOR RESALE	60.00	120.00
	535100 MEDICAL SUPPLIES	170,503.50	473,092.44
	535101 MEDICAL SUPPLIES-OTHER	1,074.36	10,597.32
	543500 MGT CONSULTANT SERVICES	14,850.00	61,192.23
	544100 PHYSICIAN SERVICES	1,331.72	25,792.55
	544102 GLASSES DENTURES APP	735.90	1,822.78
	544200 NURSING SERVICES	844,412.16	2,350,880.01
	544300 PSYCHOLOGICAL SERVICES	86,487.00	187,411.73
	544900 DENTAL SERVICES		395.00
	547300 INTERPRETERS	2,775.00	7,825.00
	549100 LAUNDRY SERVICES	241.74	241.74
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,135,751.14	3,200,761.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Fund 10000 Total		2,868.20
	Fund 10000 Expenditures Total	1,872,274.00	5,348,362.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	58.74-	58.74-
	Major Account 800000 Total	58.74-	58.74-
	Fund 10000 Expenditures Total	58.74-	58.74-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.46	3,035.46
	511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
	512300 HOLIDAY LEAVE EXPENSE	75.44	75.44
	Major Account 510000 Total	3,197.30	3,197.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.82	193.39
	522300 WARDS OF THE STATE EXP	48.44-	195.59
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXP	639.92	3,712.10
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544900 DENTAL SERVICES	1,274.00	3,487.00
	Major Account 520000 Total	2,020.30	8,999.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	5,217.60	13,689.26
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.33	7,642.29
	511200 TEMPORARY SALARIES-WAGE	1,600.50	5,307.50
	511300 OVERTIME PAYMENTS	776.98	1,379.75
	511500 SHIFT DIFFERENTIAL PYMT	745.06	2,053.25
	512100 VACATION LEAVE EXPENSE		1,163.72
	512200 SICK LEAVE EXPENSE		157.91
	512300 HOLIDAY LEAVE EXPENSE	157.91	469.10
	515100 RETIREMENT PLANS EXPENSE	274.05	798.01

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		
	515200 OASDI EXPENSE	464.03	1,340.89
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,542.82	21,884.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE	337.50	337.50
	521400 DATA PROCESSING EXPENSE	220.27	668.90
	522100 DUES & SUBSCRIPTION EXP		191.50
	522300 WARDS OF THE STATE EXP		40.22-
	527600 REP & MAINT-HOUSE/INST E	4,207.07-	1,576.57
	531100 OFFICE SUPPLIES EXPENSE		514.04
	533100 HOUSEHOLD & INSTIT EXP		1,027.50
	533900 FOOD EXPENSE	297.04	929.11
	544100 PHYSICIAN SERVICES		386.62
	544300 PSYCHOLOGICAL SERVICES	44,320.00	44,320.00
	544400 HOSPITAL SERVICES		1,556.00
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	547300 INTERPRETER SERVICES	12,091.30	31,660.59
	549100 LAUNDRY SERVICES	285.84	603.00
	Major Account 520000 Total	54,464.88	84,920.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,174.89	5,174.89
	Major Account 580000 Total	5,174.89	5,174.89
	Fund 22525 Expenditures Total	67,182.59	112,355.48
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.91	11,787.47
	511500 SHIFT DIFFERENTIAL PYMT	96.00	304.80
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	592.39	1,472.77
	515200 OASDI EXPENSE	437.91	1,087.61
	515500 HEALTH INSURANCE EXPENSE	1,376.54	3,439.00
	Major Account 510000 Total	5,613.75	18,714.03

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			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	48.96	404.55
	533900 FOOD EXPENSE	66.40	2,001.79
	534600 ED & RECREATIONAL SUP EX	415.14	1,315.75
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES	489.23	3,182.56
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	559.00	1,625.00
	545000 LABORATORY SERVICES		607.54
	Major Account 520000 Total	1,578.73	47,680.33
	Fund 22530 Expenditures Total	7,192.48	66,394.36
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.05	4,611.28
	511500 SHIFT DIFFERENTIAL PYMT	273.60	586.80
	512100 VACATION LEAVE EXPENSE		565.80
	512200 SICK LEAVE EXPENSE		254.61
	512300 HOLIDAY LEAVE EXPENSE	113.16	226.32
	515100 RETIREMENT PLANS EXPENSE	189.93	467.54
	515200 FICA EXPENSE	181.94	447.10
	515500 HEALTH INSURANCE EXPENSE	379.72	949.25
	Major Account 510000 Total	3,288.40	8,108.70
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE	337.50	337.50
	521400 DATA PROCESSING EXPENSE	220.26	668.88
	527600 REP & MAINT-HOUSE/INST E	5,174.89	
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	15,294.43	15,958.96
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	549100 LAUNDRY SERVICES	285.84	603.00
	Major Account 520000 Total	12,083.14	19,870.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,174.89	5,174.89
	Major Account 580000 Total	5,174.89	5,174.89
	Fund 22531 Expenditures Total	20,546.43	33,154.51

48100 MEDICARE - OTHER/HRC

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.87	6,142.85
	511500 SHIFT DIFFERENTIAL PYMT	228.00	444.00
	512300 HOLIDAY LEAVE EXPENSE	166.73	496.92
	515100 RETIREMENT PLANS EXPENSE	266.70	530.43
	515200 FICA EXPENSE	246.57	490.03
	515500 HEALTH INSURANCE EXPENSE	1,123.30	2,246.69
	Major Account 510000 Total	5,199.17	10,350.92
	Fund 48100 Expenditures Total	5,199.17	10,350.92
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	527600 REP & MAINT-HOUSE/INST E	266.00	447.00
	532100 NON-CAPITALIZED EQUIP PU	1,927.75	2,065.50
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES	201.26	110,117.41
	Major Account 520000 Total	2,395.01	116,451.96
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	2,395.01	117,315.96
	Subprogram Expenditures	1,980,007.28	5,704,491.17

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	38,494.25	122,244.29
	511300 OVERTIME PAYMENTS	26.78	107.82
	511500 SHIFT DIFFERENTIAL PYMT	1,431.75	4,507.50
	512100 VACATION LEAVE EXPENSE	6,776.14	14,747.38
	512200 SICK LEAVE EXPENSE	3,975.84	9,747.43
	512300 HOLIDAY LEAVE EXPENSE	2,591.91	7,841.62
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	3,990.85	11,996.55
	515200 OASDI EXPENSE	3,847.83	11,473.82
	515500 HEALTH INSURANCE EXPENSE	5,400.86	20,787.20
	Major Account 510000 Total	66,536.21	204,469.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	338.83	429.85
	527300 REP & MAINT-MEDICAL EQUI		910.24
	531100 OFFICE SUPPLIES EXPENSE		82.09
	532200 PERSONAL COMPUTING EQUIPMENT	4,563.00	4,563.00
	535100 MEDICAL SUPPLIES	229.44	4,865.27
	535101 MEDICAL SUPPLIES-OTHER	91.16	179.62
	548700 REFUSE/RECYCLING	180.00	570.00
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	Major Account 520000 Total	5,582.43	11,780.07
	Fund 10000 Expenditures Total	72,118.64	216,249.22
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17
	Subprogram Expenditures	72,118.64	216,977.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,943.91	221,478.01
	511500 SHIFT DIFFERENTIAL PYMT	912.00	2,532.00
	512100 VACATION LEAVE EXPENSE	1,314.57	5,109.32
	512200 SICK LEAVE EXPENSE		5,580.40
	512300 HOLIDAY LEAVE EXPENSE	4,390.49	14,358.97
	515100 RETIREMENT PLANS EXPENSE	5,807.78	18,649.24
	515200 OASDI EXPENSE	1,852.05	5,707.66
	515500 HEALTH INSURANCE EXPENSE	4,175.46	14,391.94
	Major Account 510000 Total	89,396.26	287,807.54
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	81.86	245.26
	545200 MEDICAL ASSESSMENT SERV	36,553.72	123,216.55
	Major Account 520000 Total	36,635.58	123,461.81
	Fund 10000 Expenditures Total	126,031.84	411,269.35
	Subprogram Expenditures	126,031.84	411,269.35

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	54,478.78	179,266.96
	511300 OVERTIME PAYMENTS	196.09	690.55
	511500 SHIFT DIFFERENTIAL PYMT	471.75	1,351.50
	512100 VACATION LEAVE EXPENSE	3,632.79	16,266.34
	512200 SICK LEAVE EXPENSE	479.96	2,355.39
	512300 HOLIDAY LEAVE EXPENSE	2,739.02	10,473.71
	515100 RETIREMENT PLANS EXPENSE	4,642.43	15,755.12
	515200 OASDI EXPENSE	4,553.63	15,461.35
	515500 HEALTH INSURANCE EXPENSE	6,160.26	20,446.22
	Major Account 510000 Total	77,354.71	262,067.14
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	21,778.92	32,672.27
	Major Account 520000 Total	21,778.92	33,241.83
	Fund 10000 Expenditures Total	99,133.63	295,308.97
	Subprogram Expenditures	99,133.63	295,308.97

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	54,524.32	148,338.67
	511300 OVERTIME PAYMENTS	26.70	328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,711.25	15,525.00
	512100 VACATION LEAVE EXPENSE	1,249.22	12,417.12
	512200 SICK LEAVE EXPENSE	2,316.68	11,911.06
	512300 HOLIDAY LEAVE EXPENSE	2,977.70	8,703.24
	515100 RETIREMENT PLANS EXPENSE	5,002.47	14,768.20
	515200 OASDI EXPENSE	4,814.80	14,255.26
	515500 HEALTH INSURANCE EXPENSE	11,724.70	33,340.24
	Major Account 510000 Total	<u>88,347.84</u>	<u>259,587.66</u>
	Fund 10000 Expenditures Total	<u>88,347.84</u>	<u>259,587.66</u>
	Subprogram Expenditures	<u><u>88,347.84</u></u>	<u><u>259,587.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,189.00	4,371.00
	522200 CONFERENCE REGISTRATION EXPENS	2,240.00	3,553.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX		20.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	3,879.00	8,646.97
	Fund 10000 Expenditures Total	3,879.00	8,646.97
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	215.66	215.66
	533900 FOOD EXPENSE-INSTITUTIONS		38.17
	544101 PHYSICAL THERAPY CONTRACT		4,127.92
	Major Account 520000 Total	215.66	4,381.75
	Fund 22530 Expenditures Total	215.66	4,381.75
	Subprogram Expenditures	4,094.66	13,028.72

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	96,514.53	310,594.06
	511300 OVERTIME PAYMENTS	2,701.18	8,017.01
	511500 SHIFT DIFFERENTIAL PYMT	14,087.91	43,544.84
	512100 VACATION LEAVE EXPENSE	7,339.16	25,701.26
	512200 SICK LEAVE EXPENSE	2,946.88	11,288.96
	512300 HOLIDAY LEAVE EXPENSE	5,550.01	17,604.81
	512500 FUNERAL LEAVE EXPENSE	537.69	963.23
	515100 RETIREMENT PLANS EXPENSE	9,710.31	31,278.50
	515200 OASDI EXPENSE	9,041.80	29,225.62
	515500 HEALTH INSURANCE EXPENSE	32,465.56	99,491.17
	Major Account 510000 Total	180,895.03	577,709.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.34	1,274.39
	521291 COM EXPENSE - VIDEO	569.56	1,708.68
	521400 DATA PROCESSING EXPENSE	40,726.06	87,998.53
	521480 CIO - CONTRACT	1,626.63	52,672.30
	521500 PUBLICATION & PRINT EXP	750.00	20,538.48
	521900 AWARDS EXPENSE	107.88	395.32
	522100 DUES & SUBSCRIPTION EXP	22,745.00	24,015.11
	522600 JOB APPLICANT EXPENSE	180.00	1,324.66
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	152.72
	523900 TEAMMATE RECOGNITION		81.81
	524600 RENT EXPENSE-BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PRO	960.75	2,758.95
	526100 REP & MAINT-REAL PROPER		30,841.75
	527500 REP & MAINT-COMM EQUIP	2,828.00	2,828.00
	527600 REP & MAINT-HOUSE/INST E	98,059.62	99,138.37
	531100 OFFICE SUPPLIES EXPENSE	12,465.59	30,249.43
	533100 HOUSEHOLD & INSTIT EXP	5,948.84	8,502.54
	533900 FOOD EXPENSE	4,946.52	11,022.87
	535101 MEDICAL SUPPLIES-OTHER	5,001.50	5,001.50
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION	31,595.80	42,056.72
	545200 MEDICAL ASSESSMENT SERV	1,652.05	5,121.63
	547906 VERIFICATIONS	109.00	771.00
	548700 REFUSE/RECYCLING	569.84	807.20
	549100 LAUNDRY SERVICES	241.74	241.74
	549200 JANITORIAL SERVICES		24,933.04

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		
	555200 SOFTWARE - NEW PURCHASE		205.90
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	559100 OTHER OPERATING EXP		17,240.50
	Major Account 520000 Total	240,772.12	481,157.82
	Fund 10000 Expenditures Total	421,667.15	1,058,867.28
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		861.60
	534600 ED & RECREATIONAL SUP EX		2,041.98
	Major Account 520000 Total		2,903.58
	Fund 22521 Expenditures Total		2,903.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	337.50-
	471119 MTNCE-TRUST FUND		9,790.70-
	471120 MTNCE-INSURANCE		2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	13,608.69-	84,389.48-
	471147 MAINTENACE OF RESIDENTS	13,597.61-	55,240.17-
	471148 JUVENILE PROBATION	115,565.00-	176,994.22-
	Major Account 470000 Total	142,821.30-	329,041.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.58-	3,210.11-
	Major Account 480000 Total	1,148.58-	3,210.11-
	Fund 22525 Revenue Total	143,969.88-	332,251.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,024.36	71,110.85
	511300 OVERTIME PAYMENTS	932.20	2,879.93
	511500 SHIFT DIFFERENTIAL PYMT	1,951.05	6,374.10
	512100 VACATION LEAVE EXPENSE	1,095.10	3,653.76
	512200 SICK LEAVE EXPENSE	2,494.83	3,723.45
	512300 HOLIDAY LEAVE EXPENSE	1,348.12	4,277.96
	515100 RETIREMENT PLANS EXPENSE	2,234.84	6,890.46
	515200 OASDI EXPENSE	2,179.68	6,714.22
	515500 HEALTH INSURANCE EXPENSE	3,982.08	12,366.88
	Major Account 510000 Total	38,242.26	117,991.61
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		819.41
	533100 HOUSEHOLD & INSTIT EXP		289.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	687.30	9,581.84
	534600 ED & RECREATIONAL SUP EX	473.94	586.61
	544102 GLASSES DENTURES APP		307.96
	544600 OPTICAL SERVICES		246.96
	544800 AMBULANCE SERVICES	95.33	95.33
	544900 DENTAL SERVICES		5,940.00
	Major Account 520000 Total	1,256.57	17,867.55
	Fund 22525 Expenditures Total	39,498.83	135,859.16
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	225.46-	3,008.11-
	471134 MEDICARE D	3,214.89-	10,506.53-
	Major Account 470000 Total	3,440.35-	13,514.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	159.45-
	Major Account 480000 Total	43.30-	159.45-
	Fund 48106 Revenue Total	3,483.65-	13,674.09-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	335,262.15-	562,798.94-
	Major Account 460000 Total	335,262.15-	562,798.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.48-	1,160.52-
	Major Account 480000 Total	450.48-	1,160.52-
	Fund 48125 Revenue Total	335,712.63-	563,959.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,588.34	24,735.09
	511300 OVERTIME PAYMENTS	70.30	335.46
	511500 SHIFT DIFFERENTIAL PYMT	1,218.00	3,705.00
	512100 VACATION LEAVE EXPENSE	852.79	3,107.03
	512200 SICK LEAVE EXPENSE	350.91	1,536.87
	512300 HOLIDAY LEAVE EXPENSE	462.74	1,870.37
	512600 CIVIL LEAVE EXPENSE		112.57

Secure Version - Prior Month

As of September 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	789.47	2,650.93
	515200 OASDI EXPENSE	724.92	2,447.13
	515500 HEALTH INSURANCE EXPENS	3,209.82	10,370.20
	516500 WORKERS COMP PREMIUMS	83,139.40	83,139.40
	Major Account 510000 Total	98,406.69	134,010.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP		9.99
	541100 ACCTG & AUDITING SERVICES	38,954.19	38,954.19
	541200 PURCHASING ASSESSMENT	3,801.91	3,801.91
	547100 EDUCATIONAL SERVICES	5,300.57	5,300.57
	556100 INSURANCE EXPENSE	12,939.79	12,939.79
	Major Account 520000 Total	60,996.46	61,109.40
	Fund 48125 Expenditures Total	159,403.15	195,119.45
	Subprogram Revenues	483,166.16-	909,885.53-
	Subprogram Expenditures	620,569.13	1,393,331.73

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	.11	453.77-
	515200 FICA EXPENSE	8.02	14.65
	515500 HEALTH INSURANCE EXPENSE	.04	116.31-
	Major Account 510000 Total	8.17	555.43-
	Fund 10000 Expenditures Total	8.17	555.43-
	Subprogram Expenditures	8.17	555.43-
	Program Revenues	483,234.00-	910,144.01-
	Program Expenditures	5,793,802.40	16,499,602.89

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	147.66-	428.05-
	Major Account 470000 Total	147.66-	428.05-
	Fund 22552 Revenue Total	147.66-	428.05-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,981.32-	10,085.03-
	Major Account 460000 Total	5,981.32-	10,085.03-
	Fund 42520 Revenue Total	5,981.32-	10,085.03-
	Subprogram Revenues	6,128.98-	10,513.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,219.71	8,001.90
	Major Account 520000 Total	7,219.71	8,001.90
	Fund 10000 Expenditures Total	7,219.71	8,001.90
	Subprogram Expenditures	7,219.71	8,001.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,231.62	1,323,518.03
	511300 OVERTIME PAYMENTS	44,146.91	110,095.59
	511400 ON CALL PAY	2,622.54	9,285.98
	511500 SHIFT DIFFERENTIAL PYMT	30,301.52	87,172.96
	511800 COMPENSATORY TIME PAID	2,795.70	12,552.66
	512100 VACATION LEAVE EXPENSE	16,336.16	73,660.03
	512200 SICK LEAVE EXPENSE	16,010.58	50,247.25
	512300 HOLIDAY LEAVE EXPENSE	22,091.54	51,262.34
	512400 MILITARY LEAVE EXPENSE	3,323.10	8,395.20
	512500 FUNERAL LEAVE EXPENSE		587.50
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	44,285.94	133,977.09
	515200 FICA EXPENSE	41,700.15	125,696.88
	515500 HEALTH INSURANCE EXPENSE	77,349.24	242,565.03
	516500 WORKERS COMP PREMIUMS	23,455.43	23,455.43
	Major Account 510000 Total	758,650.43	2,253,280.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24-	244.91
	521400 CIO CHARGES		6,576.75
	521455 CIO HARDWARE LEASE	705.00	2,071.00
	521500 PUBLICATION & PRINT EXP		1,969.33
	522100 DUES & SUBSCRIPTION EXP	64.00	262.00
	522200 CONFERENCE REGISTRATION	1,971.15	2,016.15
	522300 WARDS OF THE STATE EXP	225.00	1,870.00
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	434.62	524.62
	524600 RENT EXPENSE-BUILDINGS	31,212.43	93,787.29
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	147,083.76
	526100 REP & MAINT-REAL PROPERTY		4,913.00
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		5,372.26
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,337.58	8,434.34
	532270 WIRELESS PHONE EQUIP		165.72
	533100 HOUSEHOLD & INSTIT EXP	8,993.87	17,133.89
	533900 FOOD EXPENSE-INSTITUTIONS	16,029.47	35,017.73
	534600 ED & RECREATIONAL SUP EX	778.87	3,989.23
	534800 CONST & MAINT SUP EXP		45.00-

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		
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31
	535101 MEDICAL SUPPLIES-OTHER	108.79	2,765.47
	538100 VEHICLE & EQUIP SUP EXP	1,835.75	6,057.23
	541100 ACCTG & AUDITING SERVICES	10,989.82	21,489.82
	541200 PURCHASEING ASSESSMENT	1,072.60	1,072.60
	543100 IT CONSULTING-APPLICATIONS	35.01	817.20
	544100 PHYSICIAN SERVICES	307.00	1,308.00
	544400 HOSPITAL SERVICES		2,728.67
	544500 PHARMACY SERVICES	3,267.92	9,921.38
	544600 OPTICAL SERVICES	1,043.96	2,743.37
	544900 DENTAL SERVICES	1,844.36-	10,547.93
	545000 LABORATORY SERVICES	358.79	7,130.34
	547100 EDUCATIONAL SERVICES	5,975.41	5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS		264.00
	548700 REFUSE/RECYCLING	28.64	28.64
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	270.00	832.51
	554100 DATA SERVICES	95.93	647.96
	554110 VOICE SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	287,463.51
	556100 INSURANCE EXPENSE	18,292.60	18,292.60
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	475.00	475.00
	Major Account 520000 Total	251,688.70	720,299.52
	570000 Travel Expenses		
	571100 LODGING	192.00	1,894.00
	571800 MEALS - TRAVEL STATUS	414.76	414.76
	572100 COMMERCIAL TRANSPORTATIO	86.00	86.00
	573100 STATE-OWNED TRANSPORT		193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total	692.76	2,598.66
	Fund 10000 Expenditures Total	1,010,339.13	2,973,579.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	330.28-	330.28-

Secure Version - Prior Month

As of September 30, 2022

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	330.28-	330.28-
	Fund 10000 Expenditures Total	330.28-	330.28-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	88.57-
	Major Account 480000 Total	32.32-	88.57-
	Fund 22552 Revenue Total	32.32-	88.57-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenue Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.64	41,971.46
	511300 OVERTIME PAYMENTS	699.18	2,367.58
	511400 ON CALL PAY	1,136.42	3,479.52
	511500 SHIFT DIFFERENTIAL PYMT	1,288.50	2,688.75
	511800 COMPENSATORY TIME PAID	34.03	34.03
	512100 VACATION LEAVE EXPENSE	2,049.24	3,722.39
	512200 SICK LEAVE EXPENSE	1,065.93	1,999.27
	512300 HOLIDAY LEAVE EXPENSE	1,073.07	2,201.73
	515100 RETIREMENT PLANS EXPENSE	1,839.72	4,377.84
	515200 FICA EXPENSE	1,776.33	4,252.99
	515500 HEALTH INSURANCE EXPENSE	4,090.98	8,533.59
	Major Account 510000 Total	32,276.04	75,629.15
	Fund 22640 Expenditures Total	32,276.04	75,629.15
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.37	1,641.98
	Fund 42520 Expenditures Total	70.37	1,641.98
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	330.28	330.28
	Major Account 800000 Total	330.28	330.28
	Fund 42520 Expenditures Total	330.28	330.28
	Subprogram Revenues	32.32-	320,088.57-
	Subprogram Expenditures	1,043,378.30	3,053,449.78

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	1,652.01	23,599.38
	511300 OVERTIME PAYMENTS	221.49	221.49
	511500 SHIFT DIFFERENTIAL PYMT	254.88	254.88
	515100 RETIREMENT PLANS EXPENSE	159.33	2,327.07
	515200 FICA EXPENSE	158.63	1,838.48
	515500 HEALTH INSURANCE EXPENSE	162.69	301.32
	Major Account 510000 Total	<u>2,609.03</u>	<u>28,542.62</u>
	Fund 10000 Expenditures Total	<u>2,609.03</u>	<u>28,542.62</u>
	Subprogram Expenditures	<u>2,609.03</u>	<u>28,542.62</u>
	Program Revenues	<u>6,161.30-</u>	<u>330,601.65-</u>
	Program Expenditures	<u>1,053,207.04</u>	<u>3,089,994.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,586.72	340,349.49
	511300 OVERTIME PAYMENTS	8.89	204.63
	511500 SHIFT DIFFERENTIAL PYMT	864.75	2,391.00
	512100 VACATION LEAVE EXPENSE	1,340.27	2,454.36
	512200 SICK LEAVE EXPENSE	3,013.61	4,239.34
	512300 HOLIDAY LEAVE EXPENSE	457.28	1,042.36
	515100 RETIREMENT PLANS EXPENSE	10,306.10	33,942.24
	515200 FICA EXPENSE	7,719.51	25,358.36
	515500 HEALTH INSURANCE EXPENSE	18,204.56	56,039.68
	Major Account 510000 Total	143,501.69	466,021.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,055.36
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU	1,292.00	1,292.00
	534600 ED & RECREATIONAL SUP EX	1,174.80	1,227.42
	Fund 10000 Total	2,466.80	4,649.78
	Fund 10000 Expenditures Total	143,501.69	466,021.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	258.22	258.22
	Major Account 800000 Total	258.22	258.22
	Fund 10000 Expenditures Total	258.22	258.22
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Fund 42520 Expenditures Total		20,000.00
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	258.22-	258.22-
	Major Account 800000 Total	258.22-	258.22-
	Fund 42520 Expenditures Total	258.22-	258.22-
	Subprogram Expenditures	145,968.49	490,671.24

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	206,014.01	589,056.48
	511200 TEMPORARY SALARIES-WAGE	1,848.00	9,091.50
	511300 OVERTIME PAYMENTS	41,050.33	117,614.52
	511400 ON CALL PAY	50.00	50.00
	511500 SHIFT DIFFERENTIAL PYMT	9,010.25	24,243.70
	511800 COMPENSATORY TIME PAID	5,459.00	8,633.00
	512100 VACATION LEAVE EXPENSE	7,495.77	28,782.73
	512200 SICK LEAVE EXPENSE	10,519.76	41,786.29
	512300 HOLIDAY LEAVE EXPENSE	12,046.62	23,109.96
	512400 MILITARY LEAVE EXPENSE	1,251.75	9,163.25
	512500 FUNERAL LEAVE EXPENSE	522.50	722.50
	515100 RETIREMENT PLANS EXPENSE	21,943.32	63,020.26
	515200 FICA EXPENSE	21,550.27	62,116.56
	515500 HEALTH INSURANCE EXPENSE	38,863.68	118,892.88
	Major Account 510000 Total	377,625.26	1,096,283.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	306.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	531200 IT SUPPLIES	14.99	34.98
	532100 NON-CAPITALIZED EQUIP PU	74.94	218.76
	533100 HOUSEHOLD & INSTIT EXP	87.55	335.92
	533101 INMATE CLOTHING	418.80	418.80
	534600 ED & RECREATIONAL SUP EX		13.83-
	552102 MEMBERS WAGES	1,250.02	3,345.10
	Major Account 520000 Total	1,900.30	4,667.68
	Fund 10000 Expenditures Total	379,525.56	1,100,951.31
	Subprogram Expenditures	379,525.56	1,100,951.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533900 FOOD EXPENSE-INSTITUTIONS		64.79
	535100 MEDICAL SUPPLIES	745.87	24,642.28
	544100 PHYSICIAN SERVICES	753.00	14,102.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	6,000.00
	544400 HOSPITAL SERVICES		7,803.40
	544500 PHARMACY SERVICES	6,773.18	15,804.58
	544600 OPTICAL SERVICES	409.00	2,127.73
	544900 DENTAL SERVICES		6,250.48
	545000 LABORATORY SERVICES	329.50	2,709.75
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	Major Account 520000 Total	<u>11,783.55</u>	<u>81,083.89</u>
	Fund 10000 Expenditures Total	<u>11,783.55</u>	<u>81,083.89</u>
	Subprogram Expenditures	<u><u>11,783.55</u></u>	<u><u>81,083.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,028.48	29,211.88
	511300 OVERTIME PAYMENTS	389.98	1,426.80
	511500 SHIFT DIFFERENTIAL PYMT	1,229.25	3,641.25
	512100 VACATION LEAVE EXPENSE	1,033.98	3,026.09
	512200 SICK LEAVE EXPENSE	387.74	2,235.13
	512300 HOLIDAY LEAVE EXPENSE	602.64	1,605.62
	515100 RETIREMENT PLANS EXPENSE	1,023.77	3,081.07
	515200 FICA EXPENSE	911.86	2,745.52
	515500 HEALTH INSURANCE EXPENSE	5,180.78	15,542.34
	Major Account 510000 Total	20,788.48	62,515.70
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	57.99	143.86
	533100 HOUSEHOLD & INSTIT EXP	182.46	641.44
	534600 ED & RECREATIONAL SUP EX		89.70
	Major Account 520000 Total	340.45	975.00
	Fund 10000 Expenditures Total	21,128.93	63,490.70
	Subprogram Expenditures	21,128.93	63,490.70

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	15,453.00	46,280.70
	511300 OVERTIME PAYMENTS	1,520.72	4,068.85
	511500 SHIFT DIFFERENTIAL PYMT	2,956.44	8,734.51
	512100 VACATION LEAVE EXPENSE	912.07	2,113.01
	512200 SICK LEAVE EXPENSE		1,190.92
	512300 HOLIDAY LEAVE EXPENSE	861.87	2,086.63
	515100 RETIREMENT PLANS EXPENSE	1,625.20	4,827.89
	515200 FICA EXPENSE	1,596.13	4,739.60
	515500 HEALTH INSURANCE EXPENSE	2,619.80	7,859.40
	Major Account 510000 Total	27,545.23	81,901.51
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		626.75
	533100 HOUSEHOLD & INSTIT EXP	1,715.19	3,252.05
	533900 FOOD EXPENSE-INSTITUTIONS	40,599.05	89,369.25
	Major Account 520000 Total	42,314.24	93,248.05
	Fund 10000 Expenditures Total	69,859.47	175,149.56
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.48-	341.24-
	474100 GENERAL BUSINESS FEES		.39-
	Major Account 470000 Total	100.48-	341.63-
	Fund 22553 Revenue Total	100.48-	341.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,020.18-	30,894.18-
	Major Account 460000 Total	20,020.18-	30,894.18-
	Fund 42520 Revenue Total	20,020.18-	30,894.18-
	Subprogram Revenues	20,120.66-	31,235.81-
	Subprogram Expenditures	69,859.47	175,149.56

Secure Version - Prior Month

As of September 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	2,416.74	6,636.37
	511500 SHIFT DIFFERENTIAL PYMT	414.00	1,142.25
	512100 VACATION LEAVE EXPENSE	96.32	900.64
	512200 SICK LEAVE EXPENSE	148.86	415.93
	512300 HOLIDAY LEAVE EXPENSE	140.10	416.19
	515100 RETIREMENT PLANS EXPENSE	240.82	712.22
	515200 FICA EXPENSE	212.89	628.19
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	Major Account 510000 Total	4,967.09	14,743.87
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.92
	Major Account 520000 Total		296.92
	Fund 10000 Expenditures Total	4,967.09	15,040.79
	Subprogram Expenditures	4,967.09	15,040.79

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	39,978.75
	526100 REP & MAINT-REAL PROPERT		132.09
	534800 CONST & MAINT SUP EXP	254.30	254.30
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	233,510.76
	Major Account 520000 Total	91,417.47	273,875.90
	Fund 10000 Expenditures Total	91,417.47	273,875.90
	Subprogram Expenditures	91,417.47	273,875.90

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	5,138.72	14,281.11
	511300 OVERTIME PAYMENTS	19.64	58.88
	511500 SHIFT DIFFERENTIAL PYMT	846.00	2,387.25
	512100 VACATION LEAVE EXPENSE	315.74	1,942.52
	512200 SICK LEAVE EXPENSE	59.34	294.71
	512300 HOLIDAY LEAVE EXPENSE	290.20	867.73
	515100 RETIREMENT PLANS EXPENSE	499.42	1,485.06
	515200 FICA EXPENSE	418.11	1,240.82
	515500 HEALTH INSURANCE EXPENSE	3,537.08	10,611.24
	Major Account 510000 Total	11,124.25	33,169.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		850.98
	533100 HOUSEHOLD & INSTIT EXP		215.81
	Major Account 520000 Total		1,066.79
	Fund 10000 Expenditures Total	11,124.25	34,236.11
	Subprogram Expenditures	11,124.25	34,236.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.18	6,200.31
	511500 SHIFT DIFFERENTIAL PYMT	411.00	1,175.70
	512100 VACATION LEAVE EXPENSE		211.34
	512200 SICK LEAVE EXPENSE		39.88
	512300 HOLIDAY LEAVE EXPENSE	102.08	303.25
	515100 RETIREMENT PLANS EXPENSE	202.05	593.85
	515200 FICA EXPENSE	161.80	472.86
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	4,450.61	13,162.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,327.19	3,314.50
	533100 HOUSEHOLD & INSTIT EXP	7,459.36	11,059.80
	533101 INMATE CLOTHING	2,797.06	4,299.68
	Major Account 520000 Total	11,583.61	18,673.98
	Fund 10000 Expenditures Total	16,034.22	31,836.67
	Subprogram Expenditures	16,034.22	31,836.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,417.01	165,586.36
	511300 OVERTIME PAYMENTS	10,665.12	36,234.68
	511500 SHIFT DIFFERENTIAL PYMT	8,746.29	26,066.74
	512100 VACATION LEAVE EXPENSE	2,659.47	13,061.57
	512200 SICK LEAVE EXPENSE	1,617.80	5,454.38
	512300 HOLIDAY LEAVE EXPENSE	3,180.68	6,822.49
	515100 RETIREMENT PLANS EXPENSE	6,236.47	18,961.55
	515200 FICA EXPENSE	6,044.71	18,344.98
	515500 HEALTH INSURANCE EXPENSE	12,280.15	38,488.23
	Major Account 510000 Total	107,847.70	329,020.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	527200 REP & MAINT-MOTOR VEHICL	980.46	980.46
	533100 HOUSEHOLD & INSTIT EXP	852.75	1,680.62
	533900 FOOD EXPENSE-INSTITUTIONS		7.27
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	1,851.21	2,982.79
	Fund 10000 Expenditures Total	109,698.91	332,003.77
	Subprogram Expenditures	109,698.91	332,003.77

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	16,653.78	45,738.77
	511300 OVERTIME PAYMENTS	1,516.86	8,529.01
	511400 ON CALL PAY	2,571.85	7,726.01
	511500 SHIFT DIFFERENTIAL PYMT	1,608.35	4,553.68
	511800 COMPENSATORY TIME PAID	350.94	3,108.98
	512100 VACATION LEAVE EXPENSE	959.48	4,015.96
	512200 SICK LEAVE EXPENSE	274.16	2,249.14
	512300 HOLIDAY LEAVE EXPENSE	974.52	2,659.75
	515100 RETIREMENT PLANS EXPENSE	1,865.25	5,884.17
	515200 FICA EXPENSE	1,803.22	5,697.34
	515500 HEALTH INSURANCE EXPENSE	2,803.47	8,619.39
	Major Account 510000 Total	31,381.88	98,782.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	Fund 10000 Expenditures Total	31,504.88	98,905.20
	Subprogram Expenditures	31,504.88	98,905.20

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	36,555.23	147,163.65
	511300 OVERTIME PAYMENTS	2,030.42	12,133.54
	511500 SHIFT DIFFERENTIAL PYMT	4,722.00	18,077.02
	512100 VACATION LEAVE EXPENSE	4,525.70	11,908.30
	512200 SICK LEAVE EXPENSE	3,382.04	14,110.38
	512300 HOLIDAY LEAVE EXPENSE	2,340.17	9,846.54
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	4,010.22	16,016.47
	515200 FICA EXPENSE	3,717.76	15,069.83
	515500 HEALTH INSURANCE EXPENSE	13,817.14	46,693.43
	Major Account 510000 Total	75,100.68	291,676.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	522200 CONFERENCE REGISTRATION	545.00	620.00
	522300 WARDS OF THE STATE EXP	422.07	1,127.37
	531100 OFFICE SUPPLIES EXPENSE		10.26
	533100 HOUSEHOLD & INSTIT EXP		175.12
	533101 INMATE CLOTHING	15.00	692.25
	533900 FOOD EXPENSE-INSTITUTIONS	738.48	2,530.79
	534600 ED & RECREATIONAL SUP EX	876.37	4,233.47
	Major Account 520000 Total	2,614.92	9,425.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.56
	Major Account 570000 Total		144.56
	Fund 10000 Expenditures Total	77,715.60	301,245.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenue Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,103.31	39,928.83
	511300 OVERTIME PAYMENTS	155.35	155.35
	511500 SHIFT DIFFERENTIAL PYMT	2,168.25	3,329.25
	512100 VACATION LEAVE EXPENSE	2,390.80	3,199.11
	512200 SICK LEAVE EXPENSE	894.01	1,742.51
	512300 HOLIDAY LEAVE EXPENSE	1,545.09	1,545.09
	515100 RETIREMENT PLANS EXPENSE	2,490.28	3,736.53

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		
	515200 FICA EXPENSE	2,429.94	3,646.00
	515500 HEALTH INSURANCE EXPENSE	3,916.58	5,874.87
	Major Account 510000 Total	42,093.61	63,157.54
	Fund 22640 Expenditures Total	42,093.61	63,157.54
	Subprogram Revenues		680,000.00-
	Subprogram Expenditures	119,809.21	364,403.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,480.00	4,480.00
	Major Account 520000 Total	4,480.00	4,480.00
	Fund 10000 Expenditures Total	4,480.00	4,480.00
	Subprogram Expenditures	4,480.00	4,480.00

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	38,562.06	118,003.09
	511300 OVERTIME PAYMENTS	800.88	4,602.28
	511500 SHIFT DIFFERENTIAL PYMT	4,371.00	13,491.75
	511800 COMPENSATORY TIME PAID		19.25
	512100 VACATION LEAVE EXPENSE	3,014.97	10,864.66
	512200 SICK LEAVE EXPENSE	1,789.08	3,117.71
	512300 HOLIDAY LEAVE EXPENSE	2,284.43	6,886.75
	515100 RETIREMENT PLANS EXPENSE	3,805.57	11,755.07
	515200 FICA EXPENSE	3,637.06	11,213.07
	515500 HEALTH INSURANCE EXPENSE	9,210.54	29,714.37
	516500 WORKERS COMP PREMIUMS	24,489.81	24,489.81
	Major Account 510000 Total	91,965.40	234,157.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,469.49	4,230.12
	521400 CIO CHARGES		6,766.68
	521500 PUBLICATION & PRINT EXP		3,423.10
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	522200 CONFERENCE REGISTRATION		240.00
	522300 WARDS OF THE STATE EXP	2,167.52	4,021.20
	522600 JOB APPLICANT EXPENSE	660.00	7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	951.34	1,276.34
	524600 RENT EXPENSE-BUILDINGS		189.35
	526100 REP & MAINT-REAL PROPERT	64,325.15	66,963.09
	527200 REP & MAINT-MOTOR VEHICL		373.78
	527980 VIDEO EQUIP REPAIR & MAINT	345.00	2,051.90
	531100 OFFICE SUPPLIES EXPENSE	68.48	448.17
	533100 HOUSEHOLD & INSTIT EXP		6.59
	538100 VEHICLE & EQUIP SUP EXP	2,972.66	6,564.40
	541100 ACCTG & AUDITING SERVICES	11,474.47	11,474.47
	541200 PURCHASEING ASSESSMENT	1,119.90	1,119.90
	543100 IT CONSULTING-APPLICATIONS	7,219.71	8,001.90
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES	1,561.35	1,561.35
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	35.00	233.00
	548700 REFUSE/RECYCLING	81.20	81.20
	554100 DATA SERVICES	360.17	1,177.46
	554110 VOICE SERVICES	514.34	1,289.34

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		
	556100 INSURANCE EXPENSE	16,144.57	16,144.57
	559100 OTHER OPERATING EXP	475.00	1,175.00
	Major Account 520000 Total	114,430.35	147,939.57
	570000 Travel Expenses		
	571100 LODGING	864.00	1,178.00
	571800 MEALS - TRAVEL STATUS	439.96	2,385.64
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		238.76
	575100 MISC TRAVEL EXPENSE	90.00	210.00
	Major Account 570000 Total	1,393.96	4,373.72
	Fund 10000 Expenditures Total	207,789.71	386,471.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.58-	903.33-
	Major Account 480000 Total	322.58-	903.33-
	Fund 22553 Revenue Total	322.58-	903.33-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.11-	1,316.65-
	Major Account 480000 Total	421.11-	1,316.65-
	Fund 42520 Revenue Total	421.11-	1,316.65-
	Subprogram Revenues	743.69-	2,219.98-
	Subprogram Expenditures	207,789.71	386,471.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.80
	515500 HEALTH INSURANCE EXPENSE		261.98-
	Major Account 510000 Total		255.18-
	Fund 10000 Expenditures Total		255.18-
	Subprogram Expenditures		255.18-
	Program Revenues	20,864.35-	713,455.79-
	Program Expenditures	1,225,091.74	3,452,344.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,906.51	162,579.63
	511200 TEMPORARY SALARIES-WAGE	3,736.48	11,190.96
	511300 OVERTIME PAYMENTS	35,372.91	65,338.84
	511500 SHIFT DIFFERENTIAL PYMT	5,151.24	13,423.17
	511800 COMPENSATORY TIME PAID	103.74	1,070.01
	512100 VACATION LEAVE EXPENSE	2,766.09	8,780.95
	512200 SICK LEAVE EXPENSE	2,053.40	8,493.76
	512300 HOLIDAY LEAVE EXPENSE	3,082.26	6,711.17
	512500 FUNERAL LEAVE EXPENSE		604.25
	515100 RETIREMENT PLANS EXPENS	7,519.15	19,757.52
	515200 OASDI EXPENSE	7,862.53	20,249.21
	515500 HEALTH INSURANCE EXPENS	13,347.07	41,104.31
	Major Account 510000 Total	135,901.38	359,303.78
	Fund 10000 Expenditures Total	135,901.38	359,303.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,873.36	183,287.01
	511200 TEMPORARY SALARIES-WAGE	2,731.52	9,010.54
	511300 OVERTIME PAYMENTS	39,866.72	73,318.50
	511500 SHIFT DIFFERENTIAL PYMT	5,536.79	14,462.89
	511800 COMPENSATORY TIME PAID	117.26	1,206.90
	512100 VACATION LEAVE EXPENSE	3,119.00	9,901.56
	512200 SICK LEAVE EXPENSE	2,315.51	9,576.08
	512300 HOLIDAY LEAVE EXPENSE	3,475.89	7,568.09
	512500 FUNERAL LEAVE EXPENSE		681.40
	515100 RETIREMENT PLANS EXPENSE	8,472.37	22,269.83
	515200 FICA EXPENSE	8,728.19	22,476.16
	515500 HEALTH INSURANCE EXPENSE	15,034.87	46,331.72
	Major Account 510000 Total	151,271.48	400,090.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		808.51
	522300 WARDS OF THE STATE EXP	66.00	294.97
	527600 REP & MAINT-HOUSE/INST E		153.00
	531100 OFFICE SUPPLIES EXPENSE	194.75	570.74
	533100 HOUSEHOLD & INSTIT EXP	883.33	3,099.20
	533900 FOOD EXPENSE	2,965.62	7,213.33
	534800 CONST & MAINT SUP EXP	21.25	381.40
	535100 MEDICAL SUPPLIES	3,516.77	8,005.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	920.17	1,443.84
	547906 VERIFICATIONS		201.00
	Major Account 520000 Total	8,567.89	22,171.55
	Fund 48122 Expenditures Total	159,839.37	422,262.23
	Subprogram Expenditures	295,740.75	781,566.01

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	100,575.04	300,323.18
	511200 TEMPORARY SALARIES-WAGE	2,325.16	7,999.96
	511300 OVERTIME PAYMENTS	49,070.20	142,303.38
	511500 SHIFT DIFFERENTIAL PYMT	21,437.34	63,687.52
	511800 COMPENSATORY TIME PAID	494.47	827.09
	512100 VACATION LEAVE EXPENSE	8,046.34	27,590.09
	512200 SICK LEAVE EXPENSE	5,921.50	20,884.02
	512300 HOLIDAY LEAVE EXPENSE	5,808.11	13,343.44
	512500 FUNERAL LEAVE EXPENSE	267.13	334.41
	515100 RETIREMENT PLANS EXPENSE	14,258.81	42,257.74
	515200 OASDI EXPENSE	13,972.56	41,529.88
	515500 HEALTH INSURANCE EXPENSE	33,389.67	101,928.59
	Major Account 510000 Total	255,566.33	763,009.30
	Fund 10000 Expenditures Total	255,566.33	763,009.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,759.47	321,399.12
	511200 TEMPORARY SALARIES-WAGE	2,621.24	9,020.84
	511300 OVERTIME PAYMENTS	45,385.08	125,901.38
	511500 SHIFT DIFFERENTIAL PYMT	22,688.82	66,994.21
	511800 COMPENSATORY TIME PAID	557.74	932.71
	512100 VACATION LEAVE EXPENSE	9,073.43	31,108.90
	512200 SICK LEAVE EXPENSE	6,677.15	23,547.66
	512300 HOLIDAY LEAVE EXPENSE	6,550.17	14,870.14
	512500 FUNERAL LEAVE EXPENSE	301.21	377.08
	515100 RETIREMENT PLANS EXPENSE	14,797.54	43,390.55
	515200 FICA EXPENSE	14,515.76	42,691.54
	515500 HEALTH INSURANCE EXPENSE	35,058.14	106,964.17
	Major Account 510000 Total	265,985.75	787,198.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,679.92
	522100 DUES & SUBSCRIPTION EXP		180.00
	522300 WARDS OF THE STATE EXP	32.50	80.00
	527300 REP & MAINT-MEDICAL EQUI	1,650.66	1,650.66
	527600 REP & MAINT-HOUSE/INST	399.50	2,405.50
	531100 OFFICE SUPPLIES EXPENSE	63.83	244.04
	532100 NON-CAPITALIZED EQUIP PU	499.00	1,687.00
	533100 HOUSEHOLD & INSTIT EXP	8,191.53	18,995.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE IT	5,473.70	14,979.21
	533900 FOOD EXPENSE	23,551.00	63,492.26
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP	368.45	1,521.47
	534900 MISCELLANEOUS SUP EXP	127.86	529.28
	535100 MEDICAL SUPPLIES	6,914.82	20,286.74
	535101 MEDICAL SUPPLIES-OTHER	4,217.47	14,135.29
	544200 NURSING SERVICES	27,946.24	75,080.37
	544400 HOSPITAL SERVICES		43.45
	544700 AUDIOLOGY SERVICES	447.93	447.93
	546900 OTHER MEDICAL SERVICES	450.00	450.00
	547906 VERIFICATIONS	11.00	649.25
	Major Account 520000 Total	80,345.49	218,653.72
	Fund 48122 Expenditures Total	346,331.24	1,005,852.02
	Subprogram Expenditures	601,897.57	1,768,861.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,956.79	53,000.55
	511200 TEMPORARY SALARIES-WAGE	3,489.28	9,824.15
	511300 OVERTIME PAYMENTS	1,985.69	7,289.65
	511500 SHIFT DIFFERENTIAL PYMT	2,689.50	7,844.25
	511800 COMPENSATORY TIME PAID	62.98	508.58
	512100 VACATION LEAVE EXPENSE	2,283.16	8,108.80
	512200 SICK LEAVE EXPENSE	2,781.14	8,561.25
	512300 HOLIDAY LEAVE EXPENSE	1,215.68	3,628.39
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	2,247.67	6,670.28
	515200 FICA EXPENSE	2,057.52	6,063.30
	515500 HEALTH INSURANCE EXPENSE	9,180.90	29,418.56
	Major Account 510000 Total	46,993.58	141,058.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	46,993.58	141,133.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,019.43	140,342.19
	511300 OVERTIME PAYMENTS	4,760.52	15,461.26
	511500 SHIFT DIFFERENTIAL PYMT	6,489.75	19,290.15
	511800 COMPENSATORY TIME PAID	507.55	606.85
	512100 VACATION LEAVE EXPENSE	9,481.27	25,600.40
	512200 SICK LEAVE EXPENSE	2,303.76	10,159.01
	512300 HOLIDAY LEAVE EXPENSE	3,463.05	10,351.35
	512500 FUNERAL LEAVE EXPENSE	1,319.75	1,319.75
	512700 INJURY LEAVE EXPENSE		645.68
	515100 RETIREMENT PLANS EXPENSE	5,641.67	16,755.81
	515200 OASDI EXPENSE	5,308.13	15,747.06
	515500 HEALTH INSURANCE EXPENSE	14,964.26	45,088.13
	Major Account 510000 Total	101,259.14	301,367.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,442.41
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		737.06
	527600 REP & MAINT-HOUSE/INST E		102.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.20	231.64
	533100 HOUSEHOLD & INSTIT EXP	294.44	753.98
	533102 ATTENDS & DISPOSABLE ITE	36.60	36.60
	533900 FOOD EXPENSE	52.14	140.66
	534600 ED & RECREATIONAL SUP EX	2,076.90	6,277.83
	534800 CONST & MAINT SUP EXP	150.68	254.24
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER	28.49	62.01
	Major Account 520000 Total	<u>2,692.45</u>	<u>10,092.28</u>
	Fund 48122 Expenditures Total	<u>103,951.59</u>	<u>311,459.92</u>
	Subprogram Expenditures	<u><u>150,945.17</u></u>	<u><u>452,593.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,341.86	43,508.46
	511300 OVERTIME PAYMENTS	651.93	2,267.46
	511500 SHIFT DIFFERENTIAL PYMT	1,932.95	5,906.43
	512100 VACATION LEAVE EXPENSE	1,945.25	5,729.81
	512200 SICK LEAVE EXPENSE	1,378.40	3,353.60
	512300 HOLIDAY LEAVE EXPENSE	929.72	2,738.31
	512500 FUNERAL LEAVE EXPENSE		300.76
	515100 RETIREMENT PLANS EXPENSE	1,585.77	4,776.51
	515200 OASDI EXPENSE	1,438.74	4,336.87
	515500 HEALTH INSURANCE EXPENSE	7,365.30	22,096.16
	Major Account 510000 Total	31,569.92	95,014.37
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI	15,946.57	18,127.49
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	723,224.96
	Major Account 520000 Total	255,954.09	741,352.45
	Fund 10000 Expenditures Total	287,524.01	836,366.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	178,657.02
	Major Account 520000 Total	59,552.34	178,657.02
	Fund 22522 Expenditures Total	59,552.34	178,657.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,171.65	49,055.72
	511300 OVERTIME PAYMENTS	734.14	2,553.63
	511500 SHIFT DIFFERENTIAL PYMT	2,179.55	6,659.57
	512100 VACATION LEAVE EXPENSE	2,193.37	6,460.16
	512200 SICK LEAVE EXPENSE	1,553.91	3,780.32
	512300 HOLIDAY LEAVE EXPENSE	1,048.41	3,088.07
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	1,788.44	5,387.85
	515200 OASDI EXPENSE	1,622.18	4,888.49
	515500 HEALTH INSURANCE EXPENSE	8,304.74	24,913.96
	Major Account 510000 Total	35,596.39	107,126.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,529.20	37,228.63
	521400 DATA PROCESSING EXPENSE	17,565.88	27,623.22
	522100 DUES & SUBSCRIPTION EXP		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		205.00
	527600 REP & MAINT-HOUSE/INST E	576.40	610.40
	531100 OFFICE SUPPLIES EXPENSE	55.42	170.52
	532100 NON-CAPITALIZED EQUIP PU		5,536.18
	532290 RADIO EQUIP	65.00	711.56
	533100 HOUSEHOLD & INSTIT EXP	1,134.50	4,961.49
	533900 FOOD EXPENSE	7.88	7.88
	534800 CONST & MAINT SUP EXP	294.25	1,049.54
	535101 MEDICAL SUPPLIES-OTHER	23.74	102.96
	547906 VERIFICATIONS		55.25
	549100 LAUNDRY SERVICES		8,943.84
	Major Account 520000 Total	40,252.27	87,224.47
	Fund 48122 Expenditures Total	75,848.66	194,351.40
	Subprogram Expenditures	422,925.01	1,209,375.24

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	207.01-	732.72-
	533100 HOUSEHOLD & INSTIT EXP	3,847.83-	4,594.02-
	533102 ATTENDS & DISPOSABLE ITEMS	1,054.86-	1,290.77-
	533900 FOOD EXPENSE	689.26	1,669.04
	534800 CONST & MAINT SUP EXP	301.88-	1,168.38-
	534900 MISCELLANEOUS SUP EXP	93.91	189.07
	535100 MEDICAL SUPPLIES	2,433.71-	1,795.77-
	535101 MEDICAL SUPPLIES-OTHER	63.63	625.83
	537100 LABORATORY SUP EXP	173.88	173.88
	Fund 10000 Expenditures Total	6,824.61-	6,923.84-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,561.71	10,216.00
	Major Account 800000 Total	4,561.71	10,216.00
	Fund 10000 Expenditures Total	4,561.71	10,216.00
	Subprogram Expenditures	6,824.61-	6,923.84-

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	5,902.56	17,572.41
	511300 OVERTIME PAYMENTS	923.69	3,605.40
	511500 SHIFT DIFFERENTIAL PYMT	1,001.14	3,071.41
	511800 COMPENSATORY TIME PAID		183.44
	512100 VACATION LEAVE EXPENSE	809.17	1,971.40
	512200 SICK LEAVE EXPENSE	127.84	636.37
	512300 HOLIDAY LEAVE EXPENSE	359.88	1,070.02
	515100 RETIREMENT PLANS EXPENSE	682.91	2,104.37
	515200 OASDI EXPENSE	639.40	1,974.41
	515500 HEALTH INSURANCE EXPENSE	2,375.07	7,126.07
	Major Account 510000 Total	12,821.66	39,315.30
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,885.95	7,398.12
	Major Account 520000 Total	1,885.95	7,398.12
	Fund 10000 Expenditures Total	14,707.61	46,713.42
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.91	19,801.67
	511300 OVERTIME PAYMENTS	1,040.14	4,058.46
	511500 SHIFT DIFFERENTIAL PYMT	1,128.11	3,460.64
	511800 COMPENSATORY TIME PAID		206.90
	512100 VACATION LEAVE EXPENSE	912.85	2,223.37
	512200 SICK LEAVE EXPENSE	144.23	717.57
	512300 HOLIDAY LEAVE EXPENSE	405.82	1,206.16
	515100 RETIREMENT PLANS EXPENSE	770.33	2,372.36
	515200 OASDI EXPENSE	720.61	2,225.21
	515500 HEALTH INSURANCE EXPENSE	2,676.73	8,029.33
	Major Account 510000 Total	14,450.73	44,301.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	4,212.01	11,875.43
	531100 OFFICE SUPPLIES EXPENSE	122.35	294.65
	533100 HOUSEHOLD & INSTIT EXP	39.59	421.21
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP	18.95	221.71
	535101 MEDICAL SUPPLIES-OTHER		87.00
	538100 VEHICLE & EQUIP SUP EXP	797.25	7,896.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	5,190.15	21,811.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,091.33
	Major Account 570000 Total		2,091.33
	Fund 48122 Expenditures Total	19,640.88	68,204.84
	Subprogram Expenditures	34,348.49	114,918.26

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777.58	7,608.32
	511500 SHIFT DIFFERENTIAL PYMT	368.25	1,018.50
	511800 COMPENSATORY TIME PAID	261.58	369.07
	512100 VACATION LEAVE EXPENSE	186.68	1,389.02
	512200 SICK LEAVE EXPENSE	213.61	909.42
	512300 HOLIDAY LEAVE EXPENSE	181.02	537.75
	515100 RETIREMENT PLANS EXPENSE	298.68	885.99
	515200 FICA EXPENSE	293.43	870.03
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,104.79	15,159.98
	Fund 10000 Expenditures Total	5,104.79	15,159.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,249.75	619,006.62
	511200 TEMPORARY SALARIES-WAGE	8,938.03	21,781.14
	511300 OVERTIME PAYMENTS	40,462.61	92,932.52
	511400 ON CALL PAY	964.83	3,177.36
	511500 SHIFT DIFFERENTIAL PYMT	20,051.13	60,305.61
	511800 COMPENSATORY TIME PAID	3,261.47	14,548.85
	512100 VACATION LEAVE EXPENSE	18,390.37	64,929.89
	512200 SICK LEAVE EXPENSE	17,768.25	46,000.50
	512300 HOLIDAY LEAVE EXPENSE	12,533.57	33,619.00
	512500 FUNERAL LEAVE EXPENSE	752.76	3,487.81
	512600 CIVIL LEAVE EXPENSE		251.02
	515100 RETIREMENT PLANS EXPENSE	23,380.48	70,087.10
	515200 FICA EXPENSE	22,157.60	67,558.07
	515500 HEALTH INSURANCE EXPENSE	46,519.57	143,149.63
	Major Account 510000 Total	414,430.42	1,240,835.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,198.62
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	522300 WARDS OF THE STATE EXP	451.81	1,248.36
	522800 E-COMMERCE OPER EXP		5.00
	527300 REP & MAINT-MEDICAL EQUI	401.08	1,157.73
	531100 OFFICE SUPPLIES EXPENSE	144.87	264.48
	533100 HOUSEHOLD & INSTIT EXP	644.82	1,949.33
	533900 FOOD EXPENSE		15.33
	534600 ED & RECREATIONAL SUP EX		101.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	32.17	102.08
	534900 MISCELLANEOUS SUPPLIES EXP	4.55	4.55
	535100 MEDICAL SUPPLIES	331.63	363.71
	535101 MEDICAL SUPPLIES-OTHER	894.61	3,125.33
	544100 PHYSICIAN SERVICES	6,250.00	11,000.00
	545000 LABORATORY SERVICES	80.00	95.00
	547906 VERIFICATIONS		45.25
	548400 TRANSCRIPTION PROCESSING		12.45
	Major Account 520000 Total	9,253.54	20,742.22
	Fund 48122 Expenditures Total	423,683.96	1,261,577.34
	Subprogram Expenditures	428,788.75	1,276,737.32

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	17,978.85	53,682.87
	511300 OVERTIME PAYMENTS	1,132.07	2,425.53
	511500 SHIFT DIFFERENTIAL PYMT	1,899.80	5,755.72
	512100 VACATION LEAVE EXPENSE	1,950.94	6,430.92
	512200 SICK LEAVE EXPENSE	1,016.32	2,430.43
	512300 HOLIDAY LEAVE EXPENSE	1,102.32	3,281.92
	512500 FUNERAL LEAVE EXPENSE		91.81
	515100 RETIREMENT PLANS EXPENSE	1,877.56	5,547.11
	515200 FICA EXPENSE	1,777.97	5,246.67
	515500 HEALTH INSURANCE EXPENSE	5,518.25	16,553.75
	Major Account 510000 Total	34,254.08	101,446.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.31-
	521500 PUBLICATION & PRINT EXP		2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	551.50	11,910.32
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	517.87	1,356.68
	533100 HOUSEHOLD & INSTIT EXP	57.90	206.79
	534800 CONST & MAINT SUP EXP	4.52	4.52
	535101 MEDICAL SUPPLIES-OTHER	14.76	14.76
	547906 VERIFICATIONS	281.00	281.00
	548700 REFUSE/RECYCLING	87.44	143.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,514.99	17,243.73
	Fund 10000 Expenditures Total	35,769.07	118,690.46
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,513.72-	231,805.97-
	471120 MTNCE-INSURANCE	41.95-	115.52-
	471142 CO PATIENTS-STATE INST	5,789.00-	19,157.17-
	471147 MAINTENANCE OF RESIDEN	7,560.59-	19,546.78-
	Major Account 470000 Total	89,905.26-	270,625.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,520.99-	18,081.59-
	Major Account 480000 Total	6,520.99-	18,081.59-
	Fund 22522 Revenue Total	96,426.25-	288,707.03-

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		156.93-
	Major Account 470000 Total		156.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.84-	682.80-
	Major Account 480000 Total	243.84-	682.80-
	Fund 48102 Revenue Total	243.84-	839.73-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,095,586.03-	3,810,763.89-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,095,586.03-	3,816,520.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,544.97-	61,072.46-
	Major Account 480000 Total	21,544.97-	61,072.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,765.56
	Major Account 490000 Total		283,765.56
	Fund 48122 Revenue Total	1,117,131.00-	3,593,827.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,269.49	60,528.93
	511300 OVERTIME PAYMENTS	1,273.35	2,728.00
	511500 SHIFT DIFFERENTIAL PYMT	2,141.65	6,489.46
	512100 VACATION LEAVE EXPENSE	2,199.93	7,250.85
	512200 SICK LEAVE EXPENSE	1,146.21	2,739.06
	512300 HOLIDAY LEAVE EXPENSE	1,243.05	3,700.91
	512500 FUNERAL LEAVE EXPENSE		103.53
	515100 RETIREMENT PLANS EXPENSE	2,117.62	6,257.07
	515200 FICA EXPENSE	2,004.46	5,915.35
	515500 HEALTH INSURANCE EXPENSE	6,220.29	18,661.87
	516500 WORKERS COMP PREMIUMS	38,741.62	38,741.62
	Major Account 510000 Total	77,357.67	153,116.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.97	106.17
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP		457.76
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	318.44	1,568.44
	541100 ACCTG & AUDITING SERVICES	18,152.03	18,152.03

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	1,771.63	1,771.63
	547100 EDUCATIONAL SERVICES	2,469.98	2,469.98
	547906 VERIFICATIONS	10.00	223.00
	556100 INSURANCE EXPENSE	68,293.32	68,293.32
	Major Account 520000 Total	91,039.37	102,665.92
	Fund 48122 Expenditures Total	168,397.04	255,782.57
	Subprogram Revenues	1,213,801.09-	3,883,374.15-
	Subprogram Expenditures	204,166.11	374,473.03
	Program Revenues	1,213,801.09-	3,883,374.15-
	Program Expenditures	2,131,987.24	5,971,600.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	19.49-
	Major Account 480000 Total	5.58-	19.49-
	Fund 22526 Revenue Total	5.58-	19.49-
	Subprogram Revenues	5.58-	19.49-

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 NFOCUS ASSIST TO/FOR IN	5,351,876.13	3,001,720.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,189,551.05	27,724,408.27
	Fund 10000 Expenditures Total	10,541,427.18	30,726,128.29
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,339.77-	
	Major Account 800000 Total	45,339.77-	
	Fund 10000 Expenditures Total	45,339.77-	
	Subprogram Expenditures	10,541,427.18	30,726,128.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,139.41-	77,074.33
	592101 NFOCUS ASST TO/FOR INDIV	124,158.65-	625,082.04
	Fund 10000 Expenditures Total	125,298.06-	702,156.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	370,061.51	
	Major Account 800000 Total	370,061.51	
	Fund 10000 Expenditures Total	370,061.51	
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	250.00-	1,800.00-
	Major Account 470000 Total	250.00-	1,800.00-
	Fund 22526 Revenue Total	250.00-	1,800.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	416,666.67	1,250,000.01
	Fund 22640 Expenditures Total	416,666.67	1,250,000.01
	Subprogram Revenues	250.00-	5,001,800.00-
	Subprogram Expenditures	291,368.61	1,952,156.38

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	442,666.67-	1,327,209.37-
	592101 NFOCUS ASSIST TO/FOR INDIVID	93,027.43	260,649.12
	Major Account 590000 Total	349,639.24-	1,066,560.25-
	Fund 10000 Expenditures Total	349,639.24-	1,066,560.25-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Subprogram Expenditures	323,639.24-	988,560.25-
	Program Revenues	255.58-	5,001,819.49-
	Program Expenditures	10,509,156.55	31,689,724.42

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	8.83-	24.74-
	Major Account 480000 Total	8.83-	24.74-
	Fund 22559 Revenue Total	8.83-	24.74-
	Subprogram Revenues	8.83-	24.74-

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	195,833.40	587,500.00
	Major Account 590000 Total	195,833.40	587,500.00
	Fund 22640 Expenditures Total	195,833.40	587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	587,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	798,615.06
	Major Account 590000 Total	266,205.02	798,615.06
	Fund 22640 Expenditures Total	266,205.02	798,615.06
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	798,615.06

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	9,367.04
	Major Account 590000 Total	2,341.76	9,367.04
	Fund 10000 Expenditures Total	2,341.76	9,367.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	648,989.51	1,292,839.43
	Major Account 590000 Total	648,989.51	1,292,839.43
	Fund 22640 Expenditures Total	648,989.51	1,292,839.43
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	651,331.27	1,302,206.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	1,595,435.19
	Major Account 590000 Total	531,811.73	1,595,435.19
	Fund 10000 Expenditures Total	531,811.73	1,595,435.19
	Subprogram Expenditures	531,811.73	1,595,435.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	175,000.00	525,000.00
	Major Account 590000 Total	175,000.00	525,000.00
	Fund 10000 Expenditures Total	175,000.00	525,000.00
	Subprogram Expenditures	175,000.00	525,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	350,000.04
	Major Account 590000 Total	116,666.68	350,000.04
	Fund 10000 Expenditures Total	116,666.68	350,000.04
	Subprogram Expenditures	116,666.68	350,000.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	206,249.94
	Major Account 590000 Total	68,749.98	206,249.94
	Fund 10000 Expenditures Total	68,749.98	206,249.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,499.99	187,499.97
	Major Account 590000 Total	62,499.99	187,499.97
	Fund 22640 Expenditures Total	62,499.99	187,499.97
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.97	393,749.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,250.00
	595100 CONTRACTUAL AID	44,250.00	132,750.00
	Major Account 590000 Total	44,250.00	177,000.00
	Fund 10000 Expenditures Total	44,250.00	177,000.00
	Subprogram Expenditures	44,250.00	177,000.00
	Program Revenues	8.83	9,230,024.74
	Program Expenditures	2,112,348.07	5,729,506.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88.17-
	Major Account 590000 Total		88.17-
	Fund 10000 Expenditures Total		88.17-
	Subprogram Expenditures		88.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,514.06
	595100 CONTRACTUAL AID		11,594.73
	Major Account 590000 Total		21,108.79
	Fund 40000 Expenditures Total		21,108.79
	Subprogram Expenditures		21,108.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBGRANTS		19,056.70
		Major Account 590000 Total		19,056.70
		Fund 10000 Expenditures Total		19,056.70
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		Major Account 490000 Total		130,000.00-
		Fund 22640 Revenue Total		130,000.00-
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		19,056.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		67,578.79
	Major Account 590000 Total		67,578.79
	Fund 10000 Expenditures Total		67,578.79
	Subprogram Expenditures		67,578.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,175.00
	Major Account 590000 Total		64,175.00
	Fund 40000 Expenditures Total		64,175.00
	Subprogram Expenditures		64,175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,020.92	69,058.68
	592104 PRESCRIBED DRUGS	14,831.53	46,298.20
	Major Account 590000 Total	34,852.45	115,356.88
	Fund 10000 Expenditures Total	34,852.45	115,356.88
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.22-
	Major Account 480000 Total	.08-	.22-
	Fund 22041 Revenue Total	.08-	.22-
	Subprogram Revenues	.08-	.22-
	Subprogram Expenditures	34,852.45	115,356.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,439.96	11,575.62
	Major Account 590000 Total	1,439.96	11,575.62
	Fund 10000 Expenditures Total	1,439.96	11,575.62
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.40-	3,121.82-
	484500 REIMB NON-GOVT SOURCES	33,210.00-	63,194.00-
	Major Account 480000 Total	34,276.40-	66,315.82-
	Fund 22042 Revenue Total	34,276.40-	66,315.82-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	3,017.46	3,017.46
	Major Account 520000 Total	3,017.46	3,017.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Fund 22042 Total		135,110.60
	Fund 22042 Expenditures Total	3,017.46	3,017.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Major Account 800000 Total		208,583.33-
	Fund 22042 Expenditures Total		208,583.33-
	Subprogram Revenues	34,276.40-	66,315.82-
	Subprogram Expenditures	4,457.42	149,703.68

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	2,556.69-	5,267.40-
	Major Account 460000 Total	2,556.69-	5,267.40-
	Fund 42022 Revenue Total	2,556.69-	5,267.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,214.53	12,106.26
	Major Account 590000 Total	4,214.53	12,106.26
	Fund 42022 Expenditures Total	4,214.53	12,106.26
	Subprogram Revenues	2,556.69-	5,267.40-
	Subprogram Expenditures	4,214.53	12,106.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,500.00	41,998.90
	Major Account 590000 Total	22,500.00	41,998.90
	Fund 40000 Expenditures Total	22,500.00	41,998.90
	Subprogram Expenditures	22,500.00	41,998.90

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	1,499.84	7,890.61
	Major Account 590000 Total	1,499.84	7,890.61
	Fund 10000 Expenditures Total	1,499.84	7,890.61
	Subprogram Expenditures	1,499.84	7,890.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</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		219,416.71
	Major Account 590000 Total		219,416.71
	Fund 40000 Expenditures Total		219,416.71
	Subprogram Expenditures		219,416.71

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	90,781.68	110,904.01
	595100 CONTRACTUAL AID	49,456.88	49,456.88
	Major Account 590000 Total	140,238.56	160,360.89
	Fund 40000 Expenditures Total	140,238.56	160,360.89
	Subprogram Expenditures	140,238.56	160,360.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,580.83
	Major Account 590000 Total		8,580.83
	Fund 40000 Expenditures Total		8,580.83
	Subprogram Expenditures		8,580.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		58,905.67
	Major Account 590000 Total		58,905.67
	Fund 40000 Expenditures Total		58,905.67
	Subprogram Expenditures		58,905.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND NUMBER AND NAME</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	7,290.98	44,250.28
	Major Account 590000 Total	7,290.98	44,250.28
	Fund 40000 Expenditures Total	7,290.98	44,250.28
	Subprogram Expenditures	7,290.98	44,250.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,417.47-	23,619.70-
	Major Account 460000 Total	4,417.47-	23,619.70-
	Fund 42070 Revenue Total	4,417.47-	23,619.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,619.70
	Major Account 590000 Total		23,619.70
	Fund 42070 Expenditures Total		23,619.70
	Subprogram Revenues	4,417.47-	23,619.70-
	Subprogram Expenditures		23,619.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,652.79-	1,112,199.20
	Major Account 590000 Total	34,652.79-	1,112,199.20
	Fund 40000 Expenditures Total	34,652.79-	1,112,199.20
	Subprogram Expenditures	34,652.79-	1,112,199.20

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	739.88-	
	515200 FICA EXPENSE	699.43-	
	515500 HEALTH INSURANCE EXPENSE	1,496.76-	
	Major Account 510000 Total	2,936.07-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,040.81	8,040.81
	Major Account 520000 Total	8,040.81	8,040.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,628.14	290,583.50
	Major Account 590000 Total	287,628.14	290,583.50
	Fund 10000 Expenditures Total	292,732.88	298,624.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	730,555.55	1,660,471.88
	Major Account 590000 Total	730,555.55	1,660,471.88
	Fund 40000 Expenditures Total	730,555.55	1,660,471.88
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.47-
	Major Account 480000 Total	.10-	.47-
	Fund 42530 Revenue Total	.10-	.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	35.00-	147.64
	Major Account 590000 Total	35.00-	147.64
	Fund 42530 Expenditures Total	35.00-	147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	736,476.04-	2,139,052.43-
	Major Account 480000 Total	736,476.04-	2,139,052.43-
	Fund 42600 Revenue Total	736,476.04-	2,139,052.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,464.90-	402,437.04
	594100 SUBRECIPIENT PAYMENT-SEFA		470,254.74
	Major Account 590000 Total	261,464.90-	872,691.78
	Fund 42600 Expenditures Total	261,464.90-	872,691.78
	Subprogram Revenues	736,476.14-	2,139,052.90-
	Subprogram Expenditures	761,788.53	2,831,935.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,295.61	57,862.41
	Major Account 590000 Total	49,295.61	57,862.41
	Fund 10000 Expenditures Total	49,295.61	57,862.41
	Subprogram Expenditures	49,295.61	57,862.41

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	76,842.26-	153,684.52-
	Major Account 460000 Total	76,842.26-	153,684.52-
	Fund 42024 Revenue Total	76,842.26-	153,684.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,897.65	76,930.43
	Major Account 590000 Total	5,897.65	76,930.43
	Fund 42024 Expenditures Total	5,897.65	76,930.43
	Subprogram Revenues	76,842.26-	153,684.52-
	Subprogram Expenditures	5,897.65	76,930.43

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	34,888.40	180,825.57
	Major Account 590000 Total	34,888.40	180,825.57
	Fund 40000 Expenditures Total	34,888.40	180,825.57
	Subprogram Expenditures	34,888.40	180,825.57

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,579,131.99-
	Major Account 480000 Total		1,579,131.99-
	Fund 22043 Revenue Total		1,579,131.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	836,375.15	3,048,899.90
	Fund 22043 Expenditures Total	836,375.15	3,048,899.90
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Major Account 800000 Total		54,417.32-
	Fund 22043 Expenditures Total		54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,444,027.62
	599100 OTHER GOVERNMENT AID	1,546,310.14	4,254,015.14
	Fund 40000 Expenditures Total	1,546,310.14	6,698,042.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,000.65
	Major Account 800000 Total		263,000.65
	Fund 40000 Expenditures Total		263,000.65
	Subprogram Revenues		1,579,131.99-
	Subprogram Expenditures	2,382,685.29	9,746,942.66

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	10,967.83	16,687.55
	594100 SUBRECIPIENT PAYMENT-SEFA	7,040.00	57,710.50
	Major Account 590000 Total	18,007.83	74,398.05
	Fund 10000 Expenditures Total	18,007.83	74,398.05
	Subprogram Expenditures	18,007.83	74,398.05

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	3,861.88	4,398.61
	594100 SUBRECIPIENT PAYMENT-SEFA	125.00	11,105.00
	Major Account 590000 Total	3,986.88	15,503.61
	Fund 10000 Expenditures Total	3,986.88	15,503.61
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.25-	1,586.69-
	484100 OPERATING DONATIONS & CO	20.00-	66.00-
	Major Account 480000 Total	586.25-	1,652.69-
	Fund 22071 Revenue Total	586.25-	1,652.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,382.02	49,244.13
	594100 SUBRECIPIENT PAYMENT-SEFA	123,712.00	307,678.24
	Fund 40000 Expenditures Total	132,094.02	356,922.37
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172.36-
	Major Account 800000 Total		172.36-
	Fund 40000 Expenditures Total		172.36-
	Subprogram Revenues	586.25-	1,652.69-
	Subprogram Expenditures	136,080.90	372,425.98

Secure Version - Prior Month

As of September 30, 2022

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	3,837.29	11,077.88
	594100 SUBRECIPIENT PAYMENT-SEFA	225.60	9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>4,062.89</u>	<u>50,828.42</u>
	Fund 10000 Expenditures Total	<u>4,062.89</u>	<u>50,828.42</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.60-	533.99-
	Major Account 480000 Total	<u>190.60-</u>	<u>533.99-</u>
	Fund 22072 Revenue Total	<u>190.60-</u>	<u>533.99-</u>
	Subprogram Revenues	<u>190.60-</u>	<u>533.99-</u>
	Subprogram Expenditures	<u>4,062.89</u>	<u>50,828.42</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	992.25	2,109.54
	594100 SUBRECIPIENT PAYMENT-SEFA	21,387.88	69,685.88
	595100 CONTRACTUAL AID	389.90	389.90
	Fund 40000 Expenditures Total	22,770.03	72,185.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.39-
	Major Account 800000 Total		13.39-
	Fund 40000 Expenditures Total		13.39-
	Subprogram Expenditures	22,770.03	72,185.32

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	10,338.83	57,114.01
	Major Account 590000 Total	10,338.83	57,114.01
	Fund 40000 Expenditures Total	10,338.83	57,114.01
	Subprogram Expenditures	10,338.83	57,114.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,677.99
	Major Account 590000 Total		18,677.99
	Fund 40000 Expenditures Total		18,677.99
	Subprogram Expenditures		18,677.99

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	87,501.23	296,702.39
	Major Account 590000 Total	87,501.23	296,702.39
	Fund 40000 Expenditures Total	87,501.23	296,702.39
	Subprogram Expenditures	87,501.23	296,702.39

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	27,051.27	32,290.51
	Major Account 590000 Total	27,051.27	32,290.51
	Fund 40000 Expenditures Total	27,051.27	32,290.51
	Subprogram Expenditures	27,051.27	32,290.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</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	475,696.56	573,711.16
	Major Account 590000 Total	475,696.56	573,711.16
	Fund 40000 Expenditures Total	475,696.56	573,711.16
	Subprogram Expenditures	475,696.56	573,711.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,788.77	175,906.34
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	77,788.77	195,906.34
	Fund 40000 Expenditures Total	77,788.77	195,906.34
	Subprogram Expenditures	77,788.77	195,906.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,006.85	6,187.30
	595100 CONTRACTUAL AID	760.00	4,760.00
	Major Account 590000 Total	3,766.85	10,947.30
	Fund 10000 Expenditures Total	3,766.85	10,947.30
	Subprogram Expenditures	3,766.85	10,947.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</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	123,610.00	199,128.93
	Major Account 590000 Total	123,610.00	199,128.93
	Fund 10000 Expenditures Total	123,610.00	199,128.93
	Subprogram Expenditures	123,610.00	199,128.93

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	325,748.95	391,546.17
	Major Account 590000 Total	325,748.95	391,546.17
	Fund 40000 Expenditures Total	325,748.95	391,546.17
	Subprogram Expenditures	325,748.95	391,546.17

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	1,017,103.24	1,465,509.51
	Major Account 590000 Total	1,017,103.24	1,465,509.51
	Fund 40000 Expenditures Total	1,017,103.24	1,465,509.51
	Subprogram Expenditures	1,017,103.24	1,465,509.51

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	5,960.05	5,960.05
	Major Account 590000 Total	5,960.05	5,960.05
	Fund 40000 Expenditures Total	5,960.05	5,960.05
	Subprogram Expenditures	5,960.05	5,960.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		37,715.81
	Major Account 590000 Total		37,715.81
	Fund 40000 Expenditures Total		37,715.81
	Subprogram Expenditures		37,715.81

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		226,990.09
	Major Account 590000 Total		226,990.09
	Fund 40000 Expenditures Total		226,990.09
	Subprogram Expenditures		226,990.09

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		204,119.64
		595100 CONTRACTUAL AID		14,730.42
		Major Account 590000 Total		218,850.06
		Fund 10000 Expenditures Total		218,850.06
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		366,966.92
		Major Account 590000 Total		366,966.92
		Fund 40000 Expenditures Total		366,966.92
		Subprogram Expenditures		585,816.98

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	6,200.00	34,971.00
	Major Account 590000 Total	6,200.00	34,971.00
	Fund 40000 Expenditures Total	6,200.00	34,971.00
	Subprogram Expenditures	6,200.00	34,971.00

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	16,233.50	22,257.73
	Major Account 590000 Total	16,233.50	22,257.73
	Fund 40000 Expenditures Total	16,233.50	22,257.73
	Subprogram Expenditures	16,233.50	22,257.73

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	269,192.15	2,242,298.64
	Major Account 590000 Total	269,192.15	2,242,298.64
	Fund 40000 Expenditures Total	269,192.15	2,242,298.64
	Subprogram Expenditures	269,192.15	2,242,298.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,694.00	32,694.00
	Major Account 590000 Total	32,694.00	32,694.00
	Fund 42022 Expenditures Total	32,694.00	32,694.00
	Subprogram Expenditures	32,694.00	32,694.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		230,476.03
	Major Account 590000 Total		230,476.03
	Fund 40000 Expenditures Total		230,476.03
	Subprogram Expenditures		230,476.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,359.20
	Major Account 590000 Total		3,359.20
	Fund 40000 Expenditures Total		3,359.20
	Subprogram Expenditures		3,359.20

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		57,029.36
	Major Account 590000 Total		57,029.36
	Fund 22580 Expenditures Total		57,029.36
	Subprogram Expenditures		57,029.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,639.35
	595100 CONTRACTUAL AID		23,750.00
	Major Account 590000 Total		88,389.35
	Fund 40000 Expenditures Total		88,389.35
	Subprogram Expenditures		88,389.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 40000 Expenditures Total		2,200.00
	Subprogram Expenditures		2,200.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</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	49,780.60	131,480.60
	Major Account 590000 Total	49,780.60	131,480.60
	Fund 40000 Expenditures Total	49,780.60	131,480.60
	Subprogram Expenditures	49,780.60	131,480.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,462.36	4,462.36
	Major Account 590000 Total	4,462.36	4,462.36
	Fund 40000 Expenditures Total	4,462.36	4,462.36
	Subprogram Expenditures	4,462.36	4,462.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,234.40	101,600.18
	595100 CONTRACTUAL AID		868.12
	Major Account 590000 Total	6,234.40	102,468.30
	Fund 40000 Expenditures Total	6,234.40	102,468.30
	Subprogram Expenditures	6,234.40	102,468.30

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	11,288.21	59,627.87
	Major Account 590000 Total	11,288.21	59,627.87
	Fund 40000 Expenditures Total	11,288.21	59,627.87
	Subprogram Expenditures	11,288.21	59,627.87

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	1,412,499.37	2,380,371.34
	595100 CONTRACTUAL AID	682.80	682.80
	Major Account 590000 Total	1,413,182.17	2,381,054.14
	Fund 40000 Expenditures Total	1,413,182.17	2,381,054.14
	Subprogram Expenditures	1,413,182.17	2,381,054.14

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	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	855,345.89-	4,799,259.23-
	Program Expenditures	7,759,711.26	25,608,210.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.53-	38.62-
	Major Account 480000 Total	13.53-	38.62-
	Fund 62510 Revenue Total	13.53-	38.62-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	117.24	117.24
	Major Account 520000 Total	117.24	117.24
	Fund 62510 Expenditures Total	117.24	117.24
	Subprogram Revenues	13.53-	38.62-
	Subprogram Expenditures	117.24	117.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,401.64-	2,093.97-
	Major Account 470000 Total	1,401.64-	2,093.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	143.50-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	51.35-	1,434.21-
	Fund 68250 Revenue Total	1,452.99-	3,528.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,773.68	4,016.55
	Major Account 520000 Total	1,773.68	4,819.35
	Fund 68250 Expenditures Total	1,773.68	4,819.35
	Subprogram Revenues	1,452.99-	3,528.18-
	Subprogram Expenditures	1,773.68	4,819.35

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.34-	3,135.70-
	484100 OPERATING DONATIONS & CO	125.66-	390.86-
	Major Account 480000 Total	1,245.00-	3,526.56-
	Fund 68200 Revenue Total	1,245.00-	3,526.56-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	363.61	363.61
	534600 ED & RECREATIONAL SUP EX	9,160.65	9,599.56
	Major Account 520000 Total	9,524.26	9,963.17
	Fund 68200 Expenditures Total	9,524.26	9,963.17
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	64.55-
	Major Account 480000 Total	23.04-	64.55-
	Fund 68230 Revenue Total	23.04-	64.55-
	Subprogram Revenues	1,268.04-	3,591.11-
	Subprogram Expenditures	9,524.26	9,963.17

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	1,809.37-	5,364.18-
	472100 SALE OF SUP & MAT	672.31-	1,086.53-
	474100 GENERAL BUSINESS FEES	.54-	1.17-
	Major Account 470000 Total	2,482.22-	6,451.88-
	Fund 68200 Revenue Total	2,482.22-	6,451.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	752.36	2,352.66
	Major Account 510000 Total	752.36	2,352.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	26.85	99.81
	Major Account 520000 Total	26.85	99.81
	Fund 68200 Expenditures Total	779.21	2,452.47
	Subprogram Revenues	2,482.22-	6,451.88-
	Subprogram Expenditures	779.21	2,452.47

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	1,159.19-	4,237.42-
	474100 GENERAL BUSINESS FEES		1.72-
	Major Account 470000 Total	1,159.19-	4,239.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	37.05-
	Major Account 480000 Total	13.77-	37.05-
	Fund 62520 Revenue Total	1,172.96-	4,276.19-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,544.69	7,422.09
	Major Account 520000 Total	2,544.69	7,422.09
	Fund 62520 Expenditures Total	2,544.69	7,422.09
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	993.74-	4,421.56-
	Major Account 470000 Total	993.74-	4,421.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	132.12-
	Major Account 480000 Total	47.93-	132.12-
	Fund 68300 Revenue Total	1,041.67-	4,553.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4.00	100.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.57	4,567.93
	534600 ED & RECREATIONAL SUP EX		191.30
	Major Account 520000 Total	1,680.57	4,659.07
	Fund 68300 Expenditures Total	1,680.57	4,659.07
	Subprogram Revenues	2,214.63-	8,829.87-
	Subprogram Expenditures	4,225.26	12,081.16

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	530.38-	1,816.17-
	474100 GENERAL BUSINESS FEES	1.08-	3.51-
	Major Account 470000 Total	<u>531.46-</u>	<u>1,819.68-</u>
	Fund 68200 Revenue Total	531.46-	1,819.68-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	652.36	2,088.70
	Major Account 520000 Total	<u>652.36</u>	<u>2,088.70</u>
	Fund 68200 Expenditures Total	<u>652.36</u>	<u>2,088.70</u>
	Subprogram Revenues	<u>531.46-</u>	<u>1,819.68-</u>
	Subprogram Expenditures	<u>652.36</u>	<u>2,088.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.66-	982.42-
	Major Account 480000 Total	350.66-	982.42-
	Fund 62530 Revenue Total	350.66-	982.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	28.97-
	Major Account 480000 Total	10.34-	28.97-
	Fund 68030 Revenue Total	10.34-	28.97-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.91-	153.84-
	Major Account 480000 Total	54.91-	153.84-
	Fund 68050 Revenue Total	54.91-	153.84-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	9.28-
	Major Account 480000 Total	3.31-	9.28-
	Fund 68100 Revenue Total	3.31-	9.28-
	Subprogram Revenues	419.22-	1,174.51-
	Program Revenues	8,382.09-	25,433.85-
	Program Expenditures	17,072.01	31,522.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</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	224,423.44	455,787.30
	Major Account 590000 Total	224,423.44	455,787.30
	Fund 10000 Expenditures Total	224,423.44	455,787.30
	Subprogram Expenditures	224,423.44	455,787.30
	Program Expenditures	224,423.44	455,787.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</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	1,030,792.00	1,153,818.00
	Major Account 590000 Total	1,030,792.00	1,153,818.00
	Fund 40000 Expenditures Total	1,030,792.00	1,153,818.00
	Subprogram Expenditures	1,030,792.00	1,153,818.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	58,430.92	135,007.42
	Major Account 590000 Total	58,430.92	135,007.42
	Fund 10000 Expenditures Total	58,430.92	135,007.42
	Subprogram Expenditures	58,430.92	135,007.42

Secure Version - Prior Month

As of September 30, 2022

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	16,218.32	28,110.14
	Major Account 590000 Total	16,218.32	28,110.14
	Fund 10000 Expenditures Total	16,218.32	28,110.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,825.83	435,062.20
	Major Account 590000 Total	264,825.83	435,062.20
	Fund 40000 Expenditures Total	264,825.83	435,062.20
	Subprogram Expenditures	281,044.15	463,172.34

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	23,708.78	37,335.91
		Major Account 590000 Total	23,708.78	37,335.91
		Fund 10000 Expenditures Total	23,708.78	37,335.91
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	289,505.54	624,851.68
		Major Account 590000 Total	289,505.54	624,851.68
		Fund 40000 Expenditures Total	289,505.54	624,851.68
		Subprogram Expenditures	313,214.32	662,187.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,226.22	20,072.22
	Major Account 590000 Total	7,226.22	20,072.22
	Fund 10000 Expenditures Total	7,226.22	20,072.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,130.70	603,899.32
	Major Account 590000 Total	222,130.70	603,899.32
	Fund 40000 Expenditures Total	222,130.70	603,899.32
	Subprogram Expenditures	229,356.92	623,971.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,542.00	28,987.01
	Major Account 590000 Total	17,542.00	28,987.01
	Fund 40000 Expenditures Total	17,542.00	28,987.01
	Subprogram Expenditures	17,542.00	28,987.01

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	10,253.46	21,852.20
		Major Account 590000 Total	10,253.46	21,852.20
		Fund 10000 Expenditures Total	10,253.46	21,852.20
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	116,718.91	258,192.01
		Major Account 590000 Total	116,718.91	258,192.01
		Fund 40000 Expenditures Total	116,718.91	258,192.01
		Subprogram Expenditures	126,972.37	280,044.21

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		25,448.64
	Major Account 590000 Total		25,448.64
	Fund 40000 Expenditures Total		25,448.64
	Subprogram Expenditures		25,448.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</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	6,114.21	24,132.31
	Major Account 590000 Total	6,114.21	24,132.31
	Fund 40000 Expenditures Total	6,114.21	24,132.31
	Subprogram Expenditures	6,114.21	24,132.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	821,134.92	1,673,876.03
	Major Account 590000 Total	821,134.92	1,673,876.03
	Fund 10000 Expenditures Total	821,134.92	1,673,876.03
	Subprogram Expenditures	821,134.92	1,673,876.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</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	8,969.56	29,641.40
	Major Account 590000 Total	8,969.56	29,641.40
	Fund 10000 Expenditures Total	8,969.56	29,641.40
	Subprogram Expenditures	8,969.56	29,641.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</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	150,390.10	319,912.60
	Major Account 590000 Total	150,390.10	319,912.60
	Fund 40000 Expenditures Total	150,390.10	319,912.60
	Subprogram Expenditures	150,390.10	319,912.60
	Program Expenditures	3,043,961.47	5,420,199.09

Secure Version - Prior Month

As of September 30, 2022

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	152.97	960.52
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	7.90	36.33
	512300 HOLIDAY LEAVE EXPENSE	7.90	22.90
	515100 RETIREMENT PLANS EXPENSE	12.64	76.38
	515200 FICA EXPENSE	12.16	379.65
	515500 HEALTH INSURANCE EXPENSE	27.99	169.45
	Major Account 510000 Total	221.56	5,645.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.01	2.01
	Major Account 520000 Total	2.01	2.01
	Fund 22640 Expenditures Total	223.57	5,647.24
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	223.57	5,647.24
	Program Revenues		450,000.00-
	Program Expenditures	223.57	5,647.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	202,259.74-
	Major Account 450000 Total	67,419.90-	202,259.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,964.34-	13,812.86-
	Major Account 480000 Total	4,964.34-	13,812.86-
	Fund 22086 Revenue Total	72,384.24-	216,072.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.72	2,322.65
	512100 VACATION LEAVE EXPENSE	199.84	541.26
	512200 SICK LEAVE EXPENSE		201.99
	512300 HOLIDAY LEAVE EXPENSE	23.98	206.52
	515100 RETIREMENT PLANS EXPENSE	47.89	245.03
	515200 FICA EXPENSE	45.05	230.11
	515500 HEALTH INSURANCE EXPENSE	170.66	892.35
	516500 WORKERS COMP PREMIUMS	77.65	77.65
	Major Account 510000 Total	980.79	4,717.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,423.02	1,423.02
	541100 ACCTG & AUDITING SERVICES	36.38	36.38
	541200 PURCHASEING ASSESSMENT	3.55	3.55
	547100 EDUCATIONAL SERVICES	4.95	4.95
	556100 INSURANCE EXPENSE	3.57	3.57
	Major Account 520000 Total	1,471.47	1,471.47
	Fund 22086 Expenditures Total	2,452.26	6,189.03
	Subprogram Revenues	72,384.24-	216,072.60-
	Subprogram Expenditures	2,452.26	6,189.03

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-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	Fund 22086 Revenue Total	218,173.13-	654,519.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.92	303.79
	512100 VACATION LEAVE EXPENSE	109.07	114.19
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE	20.15	20.15
	515100 RETIREMENT PLANS EXPENSE	18.07	32.96
	515200 FICA EXPENSE	16.90	30.84
	515500 HEALTH INSURANCE EXPENSE	68.32	122.11
	Major Account 510000 Total	344.43	625.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.10	34.10
	Major Account 520000 Total	34.10	34.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,410.78
	595100 CONTRACTUAL AID	475,422.56	475,422.56
	Major Account 590000 Total	475,422.56	851,833.34
	Fund 22086 Expenditures Total	475,801.09	852,492.76
	Subprogram Revenues	218,173.13-	654,519.39-
	Subprogram Expenditures	475,801.09	852,492.76
	Program Revenues	290,557.37-	870,591.99-
	Program Expenditures	478,253.35	858,681.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,792.42	1,550,916.44
	511200 TEMPORARY SALARIES-WAGE	32,110.01	98,662.20
	511300 OVERTIME PAYMENTS	89,419.64	207,554.36
	511500 SHIFT DIFFERENTIAL PYMT	34,058.60	102,154.77
	511800 COMPENSATORY TIME PAID	2,764.22	10,515.06
	512100 VACATION LEAVE EXPENSE	35,403.70	139,298.36
	512200 SICK LEAVE EXPENSE	27,778.45	76,009.48
	512300 HOLIDAY LEAVE EXPENSE	30,966.74	71,639.93
	512500 FUNERAL LEAVE EXPENSE	2,974.03	3,474.03
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	55,140.85	161,086.65
	515200 FICA EXPENSE	54,605.99	161,182.21
	515500 HEALTH INSURANCE EXPENSE	106,523.39	318,059.29
	Major Account 510000 Total	987,538.04	2,902,547.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	19.40
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	49.98	160.70
	533100 HOUSEHOLD & INSTIT EXP	3,515.17	6,678.50
	533102 ATTENDS & DISPOSABLE IT	366.00	1,904.70
	533900 FOOD EXPENSE	361.82	2,189.00
	534600 ED & RECREATIONAL SUP EX	12.00	967.56
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	35,670.47	109,362.95
	535101 MEDICAL SUPPLIES-OTHER	799.28	5,856.73
	544100 PHYSICIAN SERVICES	67.73	16,120.48
	544101 PHYSICAL THERAPY CONTRA		55.31
	544102 GLASSES DENTURES APP	137.00	622.00
	544200 NURSING SERVICES	249,154.48	398,944.36
	544400 HOSPITAL SERVICES	410.21	38,340.15
	544600 OPTICAL SERVICES	115.00	1,431.62
	544800 AMBULANCE SERVICES	964.79	1,829.87
	Major Account 520000 Total	291,633.63	585,248.31
	Fund 10000 Expenditures Total	1,279,171.67	3,487,795.59
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	785.02	3,074.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	785.02	3,074.57
		Fund 22521 Expenditures Total	785.02	3,074.57
		Subprogram Expenditures	1,279,956.69	3,490,870.16

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	200.00	300.00
	Major Account 470000 Total	200.00	300.00
	Fund 22521 Revenue Total	200.00	300.00
	Subprogram Revenues	200.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI		908.34
	535101 MEDICAL SUPPLIES-OTHER		798.16
	545000 LABORATORY SERVICES	1,850.63	4,691.28
	Major Account 520000 Total	1,850.63	6,467.78
	Fund 10000 Expenditures Total	1,850.63	6,467.78
	Subprogram Expenditures	1,850.63	6,467.78

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	21,965.19	62,079.02
	511300 OVERTIME PAYMENTS	155.96	252.52
	511500 SHIFT DIFFERENTIAL PYMT	3,252.00	9,275.25
	512100 VACATION LEAVE EXPENSE	2,182.64	9,754.69
	512200 SICK LEAVE EXPENSE	371.66	1,693.38
	512300 HOLIDAY LEAVE EXPENSE	1,294.30	3,672.52
	515100 RETIREMENT PLANS EXPENSE	2,188.09	6,493.89
	515200 OASDI EXPENSE	2,132.01	6,325.69
	515500 HEALTH INSURANCE EXPENSE	3,840.44	11,471.75
	Major Account 510000 Total	37,382.29	111,018.71
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,223.64
	521500 PUBLICATION & PRINT EXP		396.83
	533100 HOUSEHOLD & INSTIT EXP		292.47
	533900 FOOD EXPENSE	124.51	434.54
	534600 ED & RECREATIONAL SUP EX	982.70	1,538.37
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	780.00	3,022.50
	547100 EDUCATIONAL SERVICES	2,393.21	7,798.81
	Major Account 520000 Total	4,280.42	14,818.66
	Fund 10000 Expenditures Total	41,662.71	125,837.37
	Subprogram Expenditures	41,662.71	125,837.37

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	19,959.34	55,865.30
	511200 TEMPORARY SALARIES-WAGE	2,768.80	4,531.40
	511300 OVERTIME PAYMENTS	3,608.39	8,736.76
	511500 SHIFT DIFFERENTIAL PYMT	4,148.19	11,507.38
	511800 COMPENSATORY TIME PAID	175.67	192.14
	512100 VACATION LEAVE EXPENSE	963.63	3,747.65
	512200 SICK LEAVE EXPENSE	4,863.84	12,851.86
	512300 HOLIDAY LEAVE EXPENSE	1,397.97	3,182.66
	515100 RETIREMENT PLANS EXPENSE	2,595.25	7,132.55
	515200 FICA EXPENSE	2,748.88	7,273.40
	515500 HEALTH INSURANCE EXPENSE	5,497.22	14,953.63
	Major Account 510000 Total	48,727.18	129,974.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		563.00
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		10.44
	533100 HOUSEHOLD & INSTIT EXP	4,015.15	13,452.05
	533900 FOOD EXPENSE	31,445.50	74,177.99
	Major Account 520000 Total	35,780.65	88,523.48
	Fund 10000 Expenditures Total	84,507.83	218,498.21
	Subprogram Expenditures	84,507.83	218,498.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,712.88	5,342.61
	Major Account 520000 Total	1,712.88	5,342.61
	Fund 10000 Expenditures Total	1,712.88	5,342.61
	Subprogram Expenditures	1,712.88	5,342.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</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	71,857.50
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	240,069.00
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	105,575.50	313,526.50
	Fund 10000 Expenditures Total	105,575.50	313,526.50
	Subprogram Expenditures	105,575.50	313,526.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.72	30,530.73
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	1,740.75	5,535.00
	512100 VACATION LEAVE EXPENSE	550.44	4,191.85
	512200 SICK LEAVE EXPENSE	170.28	906.26
	512300 HOLIDAY LEAVE EXPENSE	545.58	1,861.75
	515100 RETIREMENT PLANS EXPENSE	964.68	3,228.02
	515200 FICA EXPENSE	923.24	3,105.06
	515500 HEALTH INSURANCE EXPENSE	2,095.84	6,287.52
	Major Account 510000 Total	16,866.53	55,729.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	3,550.79	7,201.18
	Major Account 520000 Total	3,550.79	7,284.82
	Fund 10000 Expenditures Total	20,417.32	63,014.65
	Subprogram Expenditures	20,417.32	63,014.65

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	14,053.15	33,720.81
	Fund 10000 Expenditures Total	14,053.15	33,720.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	888.24-	3,091.83
	Major Account 800000 Total	888.24-	3,091.83
	Fund 10000 Expenditures Total	888.24-	3,091.83
	Subprogram Expenditures	14,053.15	33,720.81

<u>FUND NUMBER AND NAME</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	5,424.75	15,921.00
	Major Account 510000 Total	5,424.75	15,921.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	534.00	1,762.00
	Major Account 520000 Total	534.00	1,762.00
	Fund 10000 Expenditures Total	5,958.75	17,683.00
	Subprogram Expenditures	5,958.75	17,683.00

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	1,395.36	7,289.48
	511500 SHIFT DIFFERENTIAL PYMT	192.00	1,008.00
	512100 VACATION LEAVE EXPENSE	1,744.20	2,262.34
	512200 SICK LEAVE EXPENSE	174.42	348.84
	512300 HOLIDAY LEAVE EXPENSE	174.42	518.14
	515100 RETIREMENT PLANS EXPENSE	275.59	855.64
	515200 FICA EXPENSE	248.92	776.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	5,279.03	16,281.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		556.78
	522100 DUES & SUBSCRIPTION EXP	246.00	282.00
	531100 OFFICE SUPPLIES EXPENSE		1,404.26
	Major Account 520000 Total	246.00	2,243.04
	Fund 10000 Expenditures Total	5,525.03	18,524.08
	Subprogram Expenditures	5,525.03	18,524.08

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	16,347.12	51,951.54
	511500 SHIFT DIFFERENTIAL PYMT	1,023.75	3,297.00
	512100 VACATION LEAVE EXPENSE	3,887.73	10,987.18
	512200 SICK LEAVE EXPENSE	1,134.01	2,216.31
	512300 HOLIDAY LEAVE EXPENSE	1,154.35	3,453.16
	512500 FUNERAL LEAVE EXPENSE	563.79	563.79
	515100 RETIREMENT PLANS EXPENSE	1,805.40	5,426.43
	515200 FICA EXPENSE	1,805.70	5,427.54
	515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34
	Major Account 510000 Total	29,402.63	88,365.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.78
	531100 OFFICE SUPPLIES EXPENSE	2.79	20.73
	535101 MEDICAL SUPPLIES-OTHER	18.26	933.29
	Major Account 520000 Total	21.05	1,142.80
	Fund 10000 Expenditures Total	29,423.68	89,508.09
	Subprogram Expenditures	29,423.68	89,508.09

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	10,993.90	32,184.89
	511500 SHIFT DIFFERENTIAL PYMT	820.50	2,453.25
	512100 VACATION LEAVE EXPENSE	1,439.71	4,518.37
	512200 SICK LEAVE EXPENSE	23.18	591.98
	512300 HOLIDAY LEAVE EXPENSE	655.62	1,957.50
	515100 RETIREMENT PLANS EXPENSE	1,043.31	3,122.97
	515200 FICA EXPENSE	996.37	2,978.87
	515500 HEALTH INSURANCE EXPENSE	2,704.29	8,206.61
	Major Account 510000 Total	18,676.88	56,014.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	480.00
	Major Account 570000 Total	96.00	480.00
	Fund 10000 Expenditures Total	18,895.88	56,617.44
	Subprogram Expenditures	18,895.88	56,617.44

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	31,044.53	83,245.72
	511500 SHIFT DIFFERENTIAL PYMT	2,114.25	5,649.00
	512100 VACATION LEAVE EXPENSE	753.32	10,377.14
	512200 SICK LEAVE EXPENSE	1,218.47	5,402.68
	512300 HOLIDAY LEAVE EXPENSE	1,737.70	5,113.91
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,760.72	8,301.18
	515200 OASDI EXPENSE	2,620.17	7,880.01
	515500 HEALTH INSURANCE EXPENSE	8,073.02	24,219.06
	Major Account 510000 Total	50,322.18	151,259.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		485.00
	544300 PSYCHOLOGICAL SERVICES	64,085.25-	40,501.25-
	Major Account 520000 Total	64,085.25-	40,016.25-
	Fund 10000 Expenditures Total	13,763.07-	111,243.18
	Subprogram Expenditures	13,763.07-	111,243.18

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	25,545.21	77,670.89
	511500 SHIFT DIFFERENTIAL PYMT	2,781.00	8,401.50
	512100 VACATION LEAVE EXPENSE	2,522.82	9,039.51
	512200 SICK LEAVE EXPENSE	1,250.38	3,235.77
	512300 HOLIDAY LEAVE EXPENSE	1,553.27	5,052.22
	515100 RETIREMENT PLANS EXPENSE	2,519.98	7,742.62
	515200 FICA EXPENSE	2,428.32	7,425.49
	515500 HEALTH INSURANCE EXPENSE	5,258.83	17,439.60
	Major Account 510000 Total	43,859.81	136,007.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		620.00
	Fund 10000 Expenditures Total	43,859.81	136,627.60
	Subprogram Expenditures	43,859.81	136,627.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,300.13	114,964.47
	511500 SHIFT DIFFERENTIAL PYMT	3,584.25	10,595.25
	512100 VACATION LEAVE EXPENSE	2,668.05	11,844.71
	512200 SICK LEAVE EXPENSE	921.59	4,489.05
	512300 HOLIDAY LEAVE EXPENSE	2,309.99	6,892.16
	515100 RETIREMENT PLANS EXPENSE	3,727.82	11,141.09
	515200 FICA EXPENSE	3,578.37	10,691.78
	515500 HEALTH INSURANCE EXPENSE	6,650.74	19,952.22
	516500 WORKERS COMP PREMIUMS	30,703.89	30,703.89
	Major Account 510000 Total	94,444.83	221,274.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.57	518.91
	521400 CIO CHARGES	17,667.87	37,226.51
	521455 CIO HARDWARE LEASE	220.00	660.00
	521500 PUBLICATION & PRINT EXP		4,738.28
	521900 AWARDS EXPENSE	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP		123.00
	522600 JOB APPLICANT EXPENSE	350.00	1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	305.44	305.44
	527600 REP & MAINT-HOUSE/INST E		3,632.00
	531100 OFFICE SUPPLIES EXPENSE	416.24	416.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.13
	533100 HOUSEHOLD & INSTIT EXP	132.86	997.86
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX		324.95
	534700 ENG TECH & COMM SUP EXP	50.00	50.00
	535100 MEDICAL SUPPLIES	478.71	326.39
	538100 VEHICLE & EQUIP SUP EXP		62.27
	541100 ACCTG & AUDITING SERVICES	14,386.02	14,386.02
	541200 PURCHASEING ASSESSMENT	1,404.07	1,404.07
	541500 LEGAL SERVICES EXPENSE	145.50	145.50
	543100 IT CONSULTING-APPLICATIONS	34,233.34	38,299.40
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	28,440.23	85,492.23
	547100 EDUCATIONAL SERVICES	1,957.53	2,095.53
	547906 VERIFICATIONS	35.00	259.00
	548700 REFUSE/RECYCLING	35.20	109.68
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7,847.88	7,847.88
	Major Account 520000 Total	108,499.46	203,212.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.00
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	2,128.17	4,561.02
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,128.17	5,557.23
	Fund 10000 Expenditures Total	205,072.46	430,044.10
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		9,362.20-
	471142 CO PATIENTS-STATE INSTITUT	4,485.00-	19,785.00-
	471147 MAINTENANCE OF RESIDENTS	30,847.70-	109,990.40-
	Major Account 470000 Total	35,332.70-	139,137.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.06-	6,015.00-
	Major Account 480000 Total	2,203.06-	6,015.00-
	Fund 22521 Revenue Total	37,535.76-	145,152.60-
	Subprogram Revenues	37,535.76-	145,152.60-
	Subprogram Expenditures	205,072.46	430,044.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	Major Account 510000 Total	.07-	.07-
	Fund 10000 Expenditures Total	.07-	.07-
	Subprogram Expenditures	.07-	.07-
	Program Revenues	37,335.76-	144,852.60-
	Program Expenditures	1,844,709.18	5,117,525.51

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	25,460.00	166,661.35
	542500 ENG & ARCH SERVICES		16,933.75
	Major Account 520000 Total	25,460.00	183,595.10
	Fund 10000 Expenditures Total	25,460.00	183,595.10
	Subprogram Expenditures	25,460.00	183,595.10
	Program Expenditures	25,460.00	183,595.10
	Agency Revenues	71,736,568.63-	45,141,575.90-
	Agency Expenditures	463,943,154.51	1,351,213,357.34

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		36,193.74-
	481200 GAIN OR LOSS-SALE OF INV		229,973.70
	Major Account 480000 Total		193,779.96
	Fund 61700 Revenue Total		193,779.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		167.92
	Major Account 520000 Total		167.92
	Fund 61700 Expenditures Total		167.92
	Subprogram Revenues		193,779.96
	Subprogram Expenditures		167.92
	Program Revenues		193,779.96
	Program Expenditures		167.92

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	136,824.46-	423,485.29-
	Major Account 450000 Total	136,824.46-	423,485.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,101.03-	26,234.07-
	484500 AAAE REIMBURSEMENT		2,133.69-
	Major Account 480000 Total	9,101.03-	28,367.76-
	Fund 21710 Revenue Total	145,925.49-	451,853.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	23,093.83	60,689.69
	512100 VACATION LEAVE EXPENSE	3,926.05	7,014.63
	512200 SICK LEAVE EXPENSE	146.96	10,601.61
	512300 HOLIDAY LEAVE EXPENSE	1,444.18	4,153.90
	512500 FUNERAL LEAVE EXPENSE	272.62	2,442.77
	515100 RETIREMENT EXP-INTRA-AGENCY	2,162.78	6,357.44
	515200 OASDI EXP-INTRA-AGENCY	2,040.10	5,986.56
	515500 HEALTH INS EXP-INTRA-AGENCY	5,449.54	16,348.62
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,536.06	113,657.02
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	83.64	181.00
	521500 PUBLIC & PRINTING-ART CONTEST		1,051.32
	522100 AAAE-MBRSHIP DUES	214.20	407.65
	522200 AAAE CONF REGISTRATION	250.00	250.00
	524600 RENT EXP-LEGISLATURE	10,085.35	30,256.05
	531100 OFFICE SUPPLIES-COVID 19	963.94	1,946.59
	539500 PURCHASING CARD SUSPENSE	466.93	11,526.75
	Major Account 520000 Total	12,064.06	45,619.36
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	858.68	1,228.40
	571102 OUT STATE LODGING-AAAE		1,933.08
	572100 AAAE-CMMRCL TRANSPORTATION	441.20	460.11
	574500 MLG REIMBRSMNT	460.86	2,121.69
	Major Account 570000 Total	1,760.74	5,743.28
	Fund 21710 Expenditures Total	52,360.86	165,019.66
	Subprogram Revenues	145,925.49-	451,853.05-
	Subprogram Expenditures	52,360.86	165,019.66

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 REIMB-SIDNEY 13	12,530.73-	35,135.62-
	Major Account 460000 Total	12,530.73-	35,135.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,900.00-
	Major Account 470000 Total		3,900.00-
	Fund 21710 Revenue Total	12,530.73-	39,035.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	26,544.10	80,108.98
	511300 PREMIUM PAY- COMPUTER NET	10.41	31.24
	511500 SHIFT DIFFERENTIAL PYMT	.45	3.15
	512100 VACATION LEAVE EXPENSE	1,455.63	2,449.93
	512200 SICK LEAVE EXPENSE	1,509.78	5,057.59
	512300 HOLIDAY LEAVE EXPENSE	1,553.50	4,620.42
	515100 RETIRMENT XPNS - THEDFORD	2,005.02	5,992.82
	515200 OASDI XPNS - THEDFORD	1,961.89	5,908.06
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	8,762.42
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	38,581.60	113,021.13
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	16.31	25.89
	521500 PUBLIC & PRINTING-GRANT PROGR		24.00
	522200 AAAE CONF REGISTRATION		585.00
	531100 OFC SUPPLIES-INSPECTIONS	19.90	19.90
	539500 PURCHASING CARD SUSPENSE		1,047.02
	Major Account 520000 Total	36.21	1,701.81
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64
	571102 OUT STATE TRAVL COSTS- 4 STATE	583.03	583.03
	572102 OUT-STATE TRAVEL-AAAE		406.96
	574500 PRSNL MLG- MAIL PICK UP		37.44
	575102 MISC TRAVEL EXP-FAA/DOT	48.00	48.00
	Major Account 570000 Total	631.03	1,715.07
	Fund 21710 Expenditures Total	39,248.84	116,438.01
	Subprogram Revenues	12,530.73-	39,035.62-
	Subprogram Expenditures	39,248.84	116,438.01

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,290.37-	60,440.60-
	472100 SALE OF SUP & MAT	5,099.43-	5,157.53-
	Major Account 470000 Total	18,389.80-	65,598.13-
	Fund 21710 Revenue Total	18,389.80-	65,598.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOV VOR	10,324.32	34,394.64
	511300 OVERTIME PAYMENTS-SHOP	27.58	452.92
	511400 ON CALL PAY	790.85	1,828.52
	511500 PAY SHIFT DIFFERENTIAL	.15	1.35
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	133.68	2,612.92
	512200 SICK LEAVE EXPENSE		324.76
	512300 HOLIDAY LEAVE EXPENSE	550.42	1,955.13
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOV VOR	885.61	3,176.46
	515200 OASDI XPNS- WAHOV VOR	843.19	3,031.68
	515500 HEALTH INS XPNS - WAHOV VOR	1,912.46	6,785.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,468.26	55,451.19
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBRG	20.93	92.59
	523201 NATURAL GAS		25.58
	523202 ELECTRIC SERVICE-THEDFORD VOR	635.32	1,392.31
	523203 WATER		9.64
	523204 SEWER		6.11
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	527800 REP&MAINT AWOS EQPMNT	1,619.00	1,658.00
	532100 EQPMNT - ALBIONE		920.00
	533100 SUPPLIES-YORK NDB		2.99
	534700 ENGR/TECH SUPPLY-THEDFORD	233.96	1,019.96
	534800 CONSTR & MAINT SUPP-THEDFORD	2.99	23.89
	539500 PURCHASING CARD SUSPENSE		2,025.71
	Major Account 520000 Total	2,512.20	7,757.52
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	787.45	2,223.47
	Major Account 570000 Total	787.45	2,223.47
	Fund 21710 Expenditures Total	18,767.91	65,432.18
	Subprogram Revenues	18,389.80-	65,598.13-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,767.91</u>	<u>65,432.18</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,033.62-	11,361.52-
	Major Account 470000 Total	1,033.62-	11,361.52-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	27,645.60-
	484500 REIMB NON-GOVT SOURCES	11.02-	11.02-
	Major Account 480000 Total	9,172.02-	129,672.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,156.57-	34,118.93-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,156.57-	25,881.07
	Fund 21710 Revenue Total	21,362.21-	115,152.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	6,876.88	20,942.45
	511300 OVERTIME PAYMENTS	2,590.40	5,993.51
	511500 PAY SHIFT DIFFERENTIAL	10.80	15.60
	512100 VACATION LEAVE EXPENSE	499.53	749.30
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	382.21	1,141.24
	515100 RETIREMENT PLANS EXPENSE	775.74	2,171.93
	515200 FICA EXPENSE	777.33	2,173.34
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	12,545.75	35,273.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	63.14
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	37.35	37.35
	523201 NATURAL GAS EXP-BLDGS	82.16	175.18
	523202 ELECTRICITY EXP-BLDGS		1,188.67
	532100 NON-CAP EQUIP PURCH-EQUIP	279.00	279.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	256.19	222.11
	534800 SUPPLIES FOR FUELING SYSTEMS	662.30	981.38
	538101 FUEL-CRACK CREW-SCB TRUCK		165.26
	538102 OTHER VEH SUPP-EQUIPMENT	608.89	1,375.85
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		2,882.04
	548700 REFUSE/RECYCLING	146.67	412.44
	558100 INVENTORIES FOR RESALE		13,048.12

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<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	2,073.68	21,248.66
	Fund 21710 Expenditures Total	14,619.43	56,522.58
	Subprogram Revenues	21,362.21	115,152.76
	Subprogram Expenditures	14,619.43	56,522.58

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	20,927.80-	23,910.50-
	Major Account 470000 Total	20,927.80-	23,910.50-
	Fund 21710 Revenue Total	20,927.80-	23,910.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	11.63
	527200 REP/MAINT - TAR POT	31.86	31.86
	538101 GAS & OIL-SEALER		383.67
	538102 OTHER VEH SUP EXP-SEALER	2,007.37	2,186.94
	Major Account 520000 Total	2,039.79	2,614.10
	Fund 21710 Expenditures Total	2,039.79	2,614.10
	Subprogram Revenues	20,927.80-	23,910.50-
	Subprogram Expenditures	2,039.79	2,614.10
	Program Revenues	219,136.03-	695,550.06-
	Program Expenditures	127,036.83	406,026.53

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-BASSET 13	2,566,698.00-	10,165,736.22-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	119,313.00-
	465102 FUEL LOAN REPAYMENT	200.00-	600.00-
	Major Account 460000 Total	2,586,669.00-	10,285,649.22-
	Fund 21710 Revenue Total	2,586,669.00-	10,285,649.22-
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE-SIDNEY 12	1,941,320.00	9,073,554.28
	Major Account 590000 Total	1,941,320.00	9,073,554.28
	Fund 21710 Expenditures Total	1,941,320.00	9,073,554.28
	Subprogram Revenues	2,586,669.00-	10,285,649.22-
	Subprogram Expenditures	1,941,320.00	9,073,554.28
	Program Revenues	2,586,669.00-	10,285,649.22-
	Program Expenditures	1,941,320.00	9,073,554.28

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	143,040.64	2,044,879.98
	591105 INTERCITY BUS STATE CASH FUNDS	17,552.05	17,552.05
	591106 FEDERAL TRANSIT OPERATIONS AND	170,719.02	322,645.02
	Major Account 590000 Total	331,311.71	2,385,077.05
	Fund 22700 Expenditures Total	331,311.71	2,385,077.05
	Subprogram Expenditures	331,311.71	2,385,077.05

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		400,527.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total		457,627.04
	Fund 22700 Expenditures Total		457,627.04
	Subprogram Expenditures		457,627.04
	Program Expenditures	331,311.71	2,842,704.09

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	739,536.12	2,109,165.26
	511200 TEMPORARY SALARIES-WAGE	2,868.63	12,012.65
	511300 OVERTIME PAYMENTS	3,308.74	11,464.61
	511500 SHIFT DIFFERENTIAL PYMT	6.90	21.00
	511700 EMPLOYEE BONUSES		1,269.00
	511800 COMPENSATORY TIME PAID	1,926.69	7,925.87
	512100 VACATION LEAVE EXPENSE	63,353.61	286,747.20
	512200 SICK LEAVE EXPENSE	49,264.47	127,521.21
	512300 HOLIDAY LEAVE EXPENSE	43,321.30	125,632.05
	512400 MILITARY LEAVE EXPENSE	913.92	9,555.84
	512500 FUNERAL LEAVE EXPENSE	1,963.38	4,160.16
	512600 CIVIL LEAVE EXPENSE		948.62
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	67,661.02	200,917.11
	515200 FICA EXPENSE	64,670.92	192,701.54
	515500 HEALTH INSURANCE EXPENSE	150,643.84	453,786.72
	Major Account 510000 Total	1,189,439.54	3,543,882.32
	520000 Operating Expenses		
	521100 POSTAGE	13,947.35	30,809.95
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	24,281.51	85,898.55
	521900 AWARDS EXPENSE	208.81	4,375.69
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,627.67	14,900.39
	522200 CONFERENCE REGISTRATION	375.00	1,656.92
	523900 TEAMMATE RECOGNITION (ER)	1,147.58	1,942.19
	524600 RENT OF BUILDINGS	515.64	3,048.32
	527100 REPAIR OFFICE EQUIPMENT	4,780.87	4,780.87
	531100 OFFICE SUPPLIES	17,646.77	48,931.65
	531200 IT SUPPLIES	495.85	1,843.67
	532100 NON-CAPITALIZED OFFICE FURNITU	8,015.01	113,711.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,621.65	4,888.26
	534600 EDUCATIONAL AND RECREATIONAL S	4,407.86	5,652.94
	534700 ENGINEERING AND TECHNICAL SUPP	162.93	14,210.08
	535100 MEDICAL SUPPLIES	86.68	337.16
	541100 ACCOUNTING AND AUDITING AGREEM	155,738.58	270,074.33
	541700 LEGAL RELATED EXPENSE	4,732.60	5,963.98
	542100 SOS TEMP EMP - PERSONNEL		13,173.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	544200 MEDICAL AND CLINICAL SERVICES	15,709.38	16,021.02
	547500 MAILING SERVICES	63.04	76.62
	548800 FIRE EXTINGUISHERS	120.00	391.00
	554900 OTHER CONTRACTUAL SERVICES EXP	26,314.21	57,115.24
	556300 SURETY AND NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSES	40.06	126.97
	559154 EQUIP INTL REDIST ROADS	19,353.81	51,794.31
	Major Account 520000 Total	306,392.86	801,887.02
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,096.90	9,242.55
	571102 OUT-OF-STATE TRAVEL BOARD LODG		107.52
	571600 AGENCY SPONSORED MEALS	60.83	893.64
	571601 IN-STATE TRAVEL MEALS-1 DAY	23.10	185.89
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,301.64	7,565.32
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,582.68	16,723.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	168.50	233.75
	Fund 22700 Total	10,233.65	35,013.63
	Fund 22700 Expenditures Total	1,495,832.40	4,345,769.34
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Major Account 800000 Total		493.57-
	Fund 22700 Expenditures Total		493.57-
	Subprogram Expenditures	1,506,066.05	4,380,782.97
	Program Expenditures	1,506,066.05	4,380,782.97

Secure Version - Prior Month

As of September 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	108,529,991.55-	207,378,127.94-
	461103 FEDERAL TRANSIT REIMBURSEMENT	537,860.00-	3,994,958.00-
	461106 NOHS - FED GRANT REVENUE	515,498.77-	1,206,238.53-
	461107 CARES ACT FED TRAN REIMBURSE	572,437.00-	764,992.00-
	461500 OP GRANTS - STATE AGENCI	481.13-	481.13-
	461601 REIMB.FROM LOCAL GOVERNMENT	9,175,639.92-	14,061,588.11-
	461700 OP GRANTS - OTHER	65,844.51-	296,889.06-
	Major Account 460000 Total	119,397,752.88-	227,703,274.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,016.80-	39,029.68-
	471101 STATE SALES TAX COLL FEE	.17-	2.00-
	472100 SALE OF SUP & MAT	171,521.04-	451,782.48-
	472200 REPROD & PUBLICATIONS	1.00-	135.00-
	473900 OTHER VEHICLE FEES	285.00-	1,219.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	395.00-
	474105 MOBILE HOME INSPECTION FEE	680.00-	27,800.00-
	475100 REGISTRATION / LICENSE F	595.00	15,257.85
	475200 EXAMINATION FEES		300.00-
	476100 OTHER LIC PERM & FEES	350.00-	350.00-
	476101 CONDITIONAL SAFETY PERMITS	272,620.00-	807,790.00-
	Major Account 470000 Total	445,884.01-	1,313,545.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,108.37-	815,635.99-
	482100 LAND USE REVENUE	8,892.00-	21,063.15-
	482300 RIGHT OF WAY REVENUE	7,118.92-	35,147.01-
	483200 BUILDING & SPACE RENTAL	3,659.83-	10,979.49-
	484500 REIMB NON-GOVT SOURCES	922.17-	6,544.44-
	484545 SHIPPING - REVENUE		72.85-
	484546 HANDLING - REVENUE	1.15-	8.05-
	484547 REBATE-PROCUREMENT CARD		26,570.46-
	484549 CONFERENCE REIM-OUTSIDE	300.00-	7,000.00-
	484800 ROYALTY REVENUE	899.46-	2,719.33-
	484902 LOGO SIGNS		39,877.08-
	484903 TOURIST DIRECTIONAL SIGNS		978.60-
	484904 ROADSIDE MEMORIALS		150.00-
	485100 FINES FORFEITS & PENALTY	31,978.25-	103,214.50-
	485104 PROPERTY DAMAGES	183,986.41-	409,524.79-
	Major Account 480000 Total	482,866.56-	1,479,485.74-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	27,300.00-	96,300.00-
	491300 SALE - SURP PROP/FIXED ASSET	49,820.38-	57,322.15-
	491304 SURPLUS PROP VEHICHL/HEAVY E	44,096.52-	167,235.76-
	493100 OPERATING TRANSFERS IN	35,764,235.25-	105,539,563.32-
	493200 OPERATING TRANSFERS OUT	2,457,563.24	9,922,535.06
	Major Account 490000 Total	33,427,888.91-	95,937,886.17-
	Fund 22700 Revenue Total	153,754,392.36-	326,434,191.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,689,476.74	7,896,774.52
	511200 TEMPORARY SALARIES-WAGE	34,118.33	212,146.88
	511300 OVERTIME PAYMENTS	221,894.69	810,329.26
	511400 ON CALL PAY	579.80	1,523.86
	511500 SHIFT DIFFERENTIAL PYMT	2,208.30	8,110.65
	511700 EMPLOYEE BONUSES		2,546.00
	511800 COMPENSATORY TIME PAID	26,856.91	89,948.48
	512100 VACATION LEAVE EXPENSE	234,263.92	761,608.35
	512200 SICK LEAVE EXPENSE	165,478.43	539,220.57
	512300 HOLIDAY LEAVE EXPENSE	170,211.84	504,164.01
	512400 MILITARY LEAVE EXPENSE	584.56	584.56
	512500 FUNERAL LEAVE EXPENSE	5,293.50	16,002.96
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE		1,635.52
	515100 RETIREMENT PLANS EXPENSE	279,372.54	836,422.84
	515200 FICA EXPENSE	269,750.28	818,145.74
	515500 HEALTH INSURANCE EXPENSE	660,706.39	1,983,923.69
	Major Account 510000 Total	4,760,796.23	14,484,725.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.77
	521300 FREIGHT EXPENSE	14,000.00	14,107.01
	521400 OCIO EXPENSES	25,820.80	42,312.10
	521500 PUBLISHING PRINTING AND PHOTOS	702.75	2,711.85
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	160.25	483.50
	522200 CONFERENCE REGISTRATION EXPENS	29,106.36	30,999.46
	523202 ELECTRICITY UTILITY	1,355.72	2,835.07
	524100 RENT OF LAND	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS		89.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,224.32	4,981.97
	531100 OFFICE SUPPLIES	970.96	1,792.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
532109 SMALL EQUIPMENT AND TOOLS	1,059.29	4,301.79	
533100 HOUSEHOLD AND INSTITUTIONAL	1,977.70	7,484.91	
534500 AGRICULTURAL SUPPLIES EX		19.40	
534600 ED & RECREATIONAL SUP EX	454.40	1,107.20	
534700 ENGINEERING AND TECHNICAL SUPP	29,561.29	107,063.71	
534800 CONSTRUCTION AND MAINTENANCE S	106,014.04	301,259.02	
535100 MEDICAL SUPPLIES		53.56	
537100 LABORATORY SUP EXP	3,505.61	11,281.98	
538101 FUEL	58.33	58.33	
538103 OTHER LUBRICANTS		84.97	
538105 MISC REPAIR PARTS & ACCESSORIE		75.00-	
541700 LEGAL RELATED EXPENSE	809.00	1,880.00	
542500 ENGINEERING AND ARCHITECTURAL	1,316,470.83	5,464,736.99	
543100 DATA PROCESSING CONTRACTUAL SE	189,430.53	439,825.47	
545000 LABORATORY FEES	670.00	2,592.08	
547100 EDUCATIONAL PROFESSIONAL SERVI	47,695.57	71,058.85	
549100 LAUNDRY UNIFORM SERVICES	842.25	2,340.30	
549500 HAZARDOUS WASTE DISPOSAL	320.00	545.00	
554900 OTHER CONTRACTUAL SERVICES EXP	151,620.38	757,462.65	
555420 CUSTOMIZED DEVELOPMENT	54,905.25	54,905.25	
559100 OTHER OPERATING EXPENSES	24,610.17	17,399.02	
559151 INTERNAL REDISTIB ROADS	178,444.86-	178,444.86-	
559154 EQUIP INTL REDIST ROADS	274,910.29	877,738.84	
Major Account 520000 Total	2,100,561.23	8,045,828.00	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	19,521.17	64,063.37	
571102 OUT-OF-STATE TRAVEL BOARD LODG	549.38	879.23	
571601 IN-STATE TRAVEL MEALS-1 DAY	164.34	331.32	
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	23.10	23.10	
571800 OUT-OF-STATE MEALS IN OVERNIGH	175.37	175.37	
571801 IN-STATE TRAVEL MEALS IN OVERN	8,614.23	32,416.89	
574501 IN STATE TRAVEL PERSONAL VEHIC	801.28	1,565.71	
574502 OUT-OF-STATE TRAVEL PERSONAL V	413.13	413.13	
575101 IN-STATE MISCELLANEOUS TRAVEL	111.25	133.75	
575102 OUT-OF-STATE MISCELLANEOUS TRA	40.00	40.00	
Major Account 570000 Total	30,413.25	100,041.87	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		62,139.20	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		64,440.00
	587051 INTERNAL REDISTRIB ROADS	64,048.52-	11,656,910.06-
	587511 LAND PURCHASES	604,952.89	1,565,903.89
	587513 MISC COSTS OF ROW ACQUISITIONS	29,618.69	70,161.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	88,711,574.57	255,928,538.04
	587541 APPURTENANCES TO HWYS	402,000.00	402,000.00
	Major Account 580000 Total	89,684,097.63	246,436,272.09
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	428,960.19	2,869,740.35
	591108 CARES ACT TRANSIT RURAL 5311	271,367.33	791,668.89
	594100 SUBRECIPIENT GOVERNMENT AID	714,910.14	1,749,026.49
	595100 CONTRACTED GOVERNMENT AID	5,870,748.38	19,227,162.68
	599104 HSO RECIPIENT GOVERNMENT AID	244,499.58	462,234.76
	599105 HSO SUBRECIPIENT GOVERNMENT AI	346,483.23	1,249,225.16
	599200 1099-AID-SERVICES	2,173.50	2,173.50
	Fund 22700 Total	7,879,142.35	26,351,231.83
	Fund 22700 Expenditures Total	96,575,868.34	269,066,867.91
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Major Account 800000 Total		11,377.63
	Fund 22700 Expenditures Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,142.55-	24,323.34-
	Major Account 480000 Total	7,142.55-	24,323.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	988,419.78	70,924,393.80-
	493200 OPERATING TRANSFERS OUT		69,775,328.07
	Major Account 490000 Total	988,419.78	1,149,065.73-
	Fund 22710 Revenue Total	981,277.23	1,173,389.07-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,670,267.12-	22,765,983.40-
	Major Account 450000 Total	7,670,267.12-	22,765,983.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198,075.32-	548,667.19-
	Major Account 480000 Total	198,075.32-	548,667.19-
	Fund 22740 Revenue Total	7,868,342.44-	23,314,650.59-

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,208.66	457,619.23
	511200 TEMPORARY SALARIES-WAGE	2,530.06	5,000.50
	511300 OVERTIME PAYMENTS	53,137.61	119,936.23
	Major Account 510000 Total	213,876.33	582,555.96
	520000 Operating Expenses		
	523202 ELECTRICITY	403.39	1,034.12
	542500 ENG & ARCH SERVICES	200,486.43	352,941.60
	559151 INTERNAL REDISTRIB ROADS	158,513.53	158,513.53
	Major Account 520000 Total	359,403.35	512,489.25
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587521 HIGHWAY & BRIDGE CONTRACTS	8,732,188.48	30,788,503.37
	Major Account 580000 Total	8,732,188.48	37,630,801.98
	Fund 22740 Expenditures Total	9,305,468.16	38,725,847.19
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,833.62-	234,047.15-
	Major Account 480000 Total	82,833.62-	234,047.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,457,563.24-	7,298,610.81-
	Major Account 490000 Total	2,457,563.24-	7,298,610.81-
	Fund 22750 Revenue Total	2,540,396.86-	7,532,657.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,786.70	59,941.86
	511300 OVERTIME PAYMENTS	4,182.21	9,716.33
	Major Account 510000 Total	25,968.91	69,658.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.43	56.43
	523202 ELECTRICITY	114.35	220.63
	542500 ENG & ARCH SERVICES	275,572.70	495,784.15
	559151 INTERNAL REDISTRIB ROADS	19,477.14	19,477.14
	Major Account 520000 Total	295,220.62	515,538.35
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	2,841,835.96	6,237,562.71
	Major Account 580000 Total	2,841,835.96	10,125,040.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,032.00	1,263,602.00

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>
22750 TRANS INFRASTRUCTURE BANK			
	590000 Government Aid		
	Major Account 590000 Total	107,032.00	1,263,602.00
	Fund 22750 Expenditures Total	3,270,057.49	11,973,838.97
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,162.13-	31,466.34-
	Major Account 480000 Total	11,162.13-	31,466.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	41,162.13-	121,466.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,040.38-
	Major Account 510000 Total		1,040.38-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	361.86	25,120.58
	Major Account 520000 Total	361.86	25,120.58
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	1,430.46	3,057.24
	Major Account 580000 Total	1,430.46	6,399.94-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,338.02	1,076,108.00
	595100 CONTRACTUAL AID	3,243.16	33,405.70
	Major Account 590000 Total	14,581.18	1,109,513.70
	Fund 26710 Expenditures Total	16,373.50	1,127,193.96
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	347,836.29-	1,020,262.71-
	Major Account 470000 Total	347,836.29-	1,020,262.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,608.93-	44,313.25-
	Major Account 480000 Total	15,608.93-	44,313.25-
	Fund 26720 Revenue Total	363,445.22-	1,064,575.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.28	1,031.41
	511300 OVERTIME PAYMENTS	17.29	370.21
	Major Account 510000 Total	605.57	1,401.62
	520000 Operating Expenses		

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>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,767.73	68,007.47
	559100 OTHER OPERATING EXP	1,003.57	2,462.29
	559151 INTERNAL REDISTRIB ROADS	454.19	454.19
	Major Account 520000 Total	24,225.49	70,923.95
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	20,578.23	39,087.62
	Major Account 590000 Total	20,578.23	39,087.62
	Fund 26720 Expenditures Total	45,409.29	845,511.41
	Subprogram Revenues	163,586,461.78-	359,640,931.91-
	Subprogram Expenditures	117,092,319.13	348,090,491.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	9,646.58	9,646.58
	Major Account 520000 Total	9,646.58	9,646.58
	Fund 10000 Expenditures Total	9,646.58	9,646.58
	Subprogram Expenditures	9,646.58	9,646.58

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		10,395.20
	Major Account 520000 Total		10,395.20
	Fund 10000 Expenditures Total		10,395.20
	Subprogram Expenditures		10,395.20
	Program Revenues	163,586,461.78-	359,640,931.91-
	Program Expenditures	117,101,965.71	348,110,533.05

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	350,833.39	1,046,470.99
	511200 TEMPORARY SALARIES-WAGE	4,824.82	17,713.14
	511300 OVERTIME PAYMENTS	1,646.37	6,328.10
	511400 ON CALL PAY	1,834.28	5,609.79
	511500 SHIFT DIFFERENTIAL PYMT	14.10	70.95
	511700 EMPLOYEE BONUSES		273.00
	511800 COMPENSATORY TIME PAID	715.82	11,785.40
	512100 VACATION LEAVE EXPENSE	39,240.71	123,834.80
	512200 SICK LEAVE EXPENSE	16,647.45	67,022.52
	512300 HOLIDAY LEAVE EXPENSE	21,422.68	64,480.53
	512500 FUNERAL LEAVE EXPENSE	1,248.23	1,587.54
	512700 INJURY LEAVE EXPENSE		41.22
	515100 RETIREMENT PLANS EXPENSE	32,042.77	98,093.50
	515200 FICA EXPENSE	30,895.09	95,505.38
	515500 HEALTH INSURANCE EXPENSE	83,270.50	255,400.99
	516200 TUITION AND EDUCATIONAL FEES	3,925.00	10,158.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	588,561.21	2,359,183.12
	520000 Operating Expenses		
	521400 OCIO EXPENSES	899,943.34	3,285,273.40
	521500 PUBLISHING PRINTING AND PHOTOS	14,673.59	19,727.33
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,156.50	217,036.18
	522200 CONFERENCE REGISTRATION EXPENS	3,207.47	12,200.92
	522500 EMPLOYEE RELOCATION	1,929.16	34,515.29
	523201 NATURAL GAS UTILITY	15,868.30	61,083.56
	523202 ELECTRICITY UTILITY	96,442.00	295,424.68
	523203 WATER	39,631.95	77,983.09
	523204 SEWER COSTS	29,925.05	54,551.38
	523207 PROPANE OTHER FUEL FOR DEPT FA	4,375.05	8,896.08
	524600 RENT OF BUILDINGS	2,750.00	2,750.00
	525500 OTHER PERSONAL PROPERTY RENT E	15,842.96	31,948.58
	526101 REPAIR BLDGS YARDS OTHER STRUC	124,341.43	534,995.47
	526102 REPAIR HWYS AND BRIDGES		77,356.42
	527200 REPAIR MOTOR VEHICLES AND HEAV	283.44	283.44
	527800 REPAIR OTHER PERSONAL PROPERTY	15,270.49	41,867.64
	531100 OFFICE SUPPLIES	574.22	4,970.38
	532109 SMALL EQUIPMENT AND TOOLS	468.18	8,823.11

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		
	532200 PERSONAL COMPUTING PERIPHERAL	2,892.90	27,893.55
	533100 HOUSEHOLD AND INSTITUTIONAL	4,379.65	9,274.00
	534500 AGRICULTURAL SUPPLIES	1,221.80	6,027.91
	534700 ENGINEERING AND TECHNICAL SUPP	2,931.37	3,181.27-
	534800 CONST & MAINT SUP EXP	286,876.41	563,535.33
	535100 MEDICAL SUPPLIES	46.91-	792.47-
	538101 FUEL	162,188.09	965,175.16
	538105 MISC REPAIR PARTS & ACCESSORIE	14,578.46-	60,954.75-
	539501 PROCUREMENT CARD CLEARING	669.77-	132,397.34
	542500 ENGINEERING AND ARCHITECTURAL	18,065.00	12,880.00
	543100 DATA PROCESSING CONTRACTUAL SE	150,960.29	394,122.99
	547100 EDUCATIONAL PROFESSIONAL SERVI	22,466.50	32,584.06
	548500 HIGHWAY MAINTENANCE AGREEMENTS	180.00	25,858.75
	548600 PEST CONTROL SERVICES	2,593.15	6,004.51
	548700 REFUSE RECYCLING	23,954.21	66,086.85
	548900 WEED CONTROL	760.00	1,454.89
	549100 LAUNDRY UNIFORM SERVICES	767.99	2,115.46
	549200 JANITORIAL AND SECURITY SERVIC	97,911.31	393,960.23
	549500 HAZARDOUS WASTE DISPOSAL		73.71
	554100 DATA SERVICES	2,824.19	10,778.29
	554900 OTHER CONTRACTUAL SERVICES EXP	4,041.05	14,501.33
	555310 COMMERCIAL OFF THE SHELF LICEN	2,107.74	4,259.37
	555340 COMMERCIAL OFF-THE-SHELF MAINT		139,233.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP		750.00
	556100 INSURANCE PREMIUMS		17,129.60
	559100 OTHER OPERATING EXPENSES	324.00	360.00
	559154 EQUIP INTL REDIST ROADS	72,981.42	155,751.17
	Major Account 520000 Total	2,107,956.74	7,686,966.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,075.70	9,369.49
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,196.89	24,942.43
	571601 IN-STATE TRAVEL MEALS-1 DAY	23.10	127.59
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,801.54	5,683.14
	571801 IN-STATE TRAVEL MEALS I	4,129.39	7,903.59
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	6,061.71	18,766.39
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,196.48	6,558.78
	574502 OUT-OF-STATE TRAVEL PERSONAL V	398.47	2,571.30
	575101 IN-STATE MISCELLANEOUS TRAVEL	160.00	336.25

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		
	575102 OUT-OF-STATE MISCELLANEOUS TRA	604.00	2,148.99
	Major Account 570000 Total	29,647.28	78,407.95
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS	290.52-	2,644.68-
	587531 BUILDINGS		12,000.00
	Major Account 580000 Total	290.52-	300,004.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		213.51-
	Fund 22700 Total		213.51-
	Fund 22700 Expenditures Total	2,725,874.71	9,824,552.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,932.36-
	Major Account 800000 Total		10,932.36-
	Fund 22700 Expenditures Total		10,932.36-
	Subprogram Expenditures	2,725,874.71	9,824,339.39
	Program Expenditures	2,725,874.71	9,824,339.39

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	2,463,548.30	7,223,776.43
	511200 TEMPORARY SALARIES-WAGE	109,357.10	489,480.34
	511300 OVERTIME PAYMENTS	113,493.89	349,188.41
	511400 ON CALL PAY	21,791.72	62,011.40
	511500 SHIFT DIFFERENTIAL PYMT	1,244.10	4,069.35
	511700 EMPLOYEE BONUSES	5,000.00	125,724.00
	511800 COMPENSATORY TIME PAID	63,202.06	211,241.12
	512100 VACATION LEAVE EXPENSE	210,248.24	778,080.66
	512200 SICK LEAVE EXPENSE	157,000.93	491,854.75
	512300 HOLIDAY LEAVE EXPENSE	147,604.88	444,309.35
	512400 MILITARY LEAVE EXPENSE	751.85	2,548.33
	512500 FUNERAL LEAVE EXPENSE	9,090.49	25,960.68
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	3,430.26	7,661.18
	515100 RETIREMENT PLANS EXPENSE	238,429.44	716,615.59
	515200 FICA EXPENSE	230,648.26	713,818.29
	515500 HEALTH INSURANCE EXPENSE	860,743.72	2,585,592.28
	Major Account 510000 Total	4,635,585.24	14,231,956.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.37	259.70
	521300 FREIGHT EXPENSE		100.00
	521400 OCIO EXPENSES	469,623.09	469,623.09
	521500 PUBLISHING PRINTING AND PHOTOS	303.09	695.44
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	774.49	5,790.92
	523202 ELECTRICITY UTILITY	98,279.94	278,504.80
	523203 WATER	161.70	611.70
	524100 RENT OF LAND	8,200.62	8,200.62
	525500 OTHER PERSONAL PROPERTY RENT E	66,062.24	201,753.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,436.50	78,637.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	47,229.10	94,132.21
	526102 REPAIR HWYS AND BRIDGES	285,183.48	396,875.49
	527200 REPAIR MOTOR VEHICLES AND HEAV	275,642.22	1,035,755.73
	527500 REPAIR COMMUNICATION EQUIP.	4,250.00	6,611.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,388.78	14,092.46
	531100 OFFICE SUPPLIES	300.26	1,555.09
	532109 SMALL EQUIPMENT AND TOOLS	45,480.83	98,449.41
	533100 HOUSEHOLD AND INSTITUTIONAL	17,395.20	80,290.83
	534500 AGRICULTURAL SUPPLIES	15,480.22	58,907.72

Secure Version - Prior Month

As of September 30, 2022

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			
534700 ENGINEERING AND TECHNIC	13,629.44	40,269.88	
534800 CONSTRUCTION AND MAINTENANCE S	7,860,287.48	18,897,755.11	
534801 WINTER OPERATIONS MATERIALS	881,359.24	2,377,964.73	
535100 MEDICAL SUPPLIES	80.15	1,027.24	
538101 FUEL	777,127.40	2,577,353.53	
538102 MOTOR OIL	24,852.40	70,775.16	
538103 OTHER LUBRICANTS	13,333.40	56,394.96	
538104 TIRES AND TUBES	17,390.47	66,145.55	
538105 ALL OTHER REP PARTS FLUIDS AND	490,963.40	1,513,288.43	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENGINEERING AND ARCHITECTURAL		14,837.54	
543100 DATA PROCESSING CONTRACTUAL SE	38,353.56	88,155.08	
545000 LABORATORY FEES	286.00	407.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	859,545.32	3,647,540.88	
548600 PEST CONTROL SERVICES		3,988.99	
548700 REFUSE RECYCLING	11,527.28	47,786.95	
548800 FIRE EXTINGUISHERS	6,275.00	16,689.43	
548900 WEED CONTROL	94,344.70	371,310.81	
549100 LAUNDRY UNIFORM SERVICES	5,025.33	16,257.80	
549500 HAZARDOUS WASTE DISPOSAL	8,192.80	18,428.57	
554900 OTHER CONTRACTUAL SERVICES EXP	644,278.97	912,358.75	
555520 SOFTWARE AS A SERVICE I	156,000.00	156,000.00	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXPENSES		305.00	
559154 EQUIP INTL REDIST ROADS	367,245.52-	1,085,284.32-	
Major Account 520000 Total	12,882,869.95	34,317,824.20	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	2,177.98	2,945.98	
571801 IN-STATE TRAVEL MEALS IN OVERN	1,714.20	2,464.70	
574501 IN STATE TRAVEL PERSONAL VEHIC	781.89	781.89	
Major Account 570000 Total	4,674.07	6,192.57	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	86,385.00	185,170.00	
581801 PORTABLE MESSAGE BOARDS	10,000.00	121,972.00	
582100 NON-LICENSED HEAVY ROAD EQUIPM	703,072.30	1,281,578.30	
583470 PERSONAL COMPUTING EQUIPMENT		11,495.00	
584200 VEHICLES & VEHICLE EQ		300,109.00	
Fund 22700 Total	799,457.30	1,900,324.30	

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		
	Fund 22700 Expenditures Total	17,523,129.26	48,555,973.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,128.61-	4,867.19-
	Major Account 800000 Total	2,128.61-	4,867.19-
	Fund 22700 Expenditures Total	2,128.61-	4,867.19-
	Subprogram Expenditures	18,322,586.56	50,456,297.68
	Program Expenditures	18,322,586.56	50,456,297.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,845.23	6,326.98
	523202 ELECTRICITY-KNGAIR		38.21
	527810 MAINTENANCE & INSPECTIONS	498.52	498.52
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	7,816.60	11,384.97
	554900 HIRED PILOT FOR RENTAL PLANE	24,375.63	25,875.63
	Major Account 520000 Total	38,535.98	44,232.27
	Fund 21710 Expenditures Total	38,535.98	44,232.27
	Subprogram Expenditures	38,535.98	44,232.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	674.65	674.65
	Major Account 520000 Total	674.65	674.65
	Fund 21710 Expenditures Total	674.65	674.65
	Subprogram Expenditures	674.65	674.65
	Program Expenditures	39,210.63	44,906.92

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	152,571.71	335,753.07
	559100 OTHER OPERATING EXPENSES	1,875.10	1,875.10
	Major Account 520000 Total	154,446.81	337,628.17
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	48,928.50	776,501.10
	Major Account 580000 Total	48,928.50	1,088,215.26
	Fund 22700 Expenditures Total	203,375.31	1,425,843.43
	Subprogram Expenditures	203,375.31	1,425,843.43
	Program Expenditures	203,375.31	1,425,843.43
	Agency Revenues	166,392,266.81	370,428,351.23
	Agency Expenditures	142,298,747.51	426,565,156.26

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	25.76-	63.48-
	Major Account 490000 Total	25.76-	63.48-
	Fund 10000 Revenue Total	25.76-	63.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,535.14	64,440.43
	512100 VACATION LEAVE EXPENSE	3,066.68	9,659.39
	512200 SICK LEAVE EXPENSE	2,680.32	3,917.73
	512300 HOLIDAY LEAVE EXPENSE	1,393.83	4,019.39
	515100 RETIREMENT PLANS EXPENSE	2,072.36	6,142.94
	515200 FICA EXPENSE	1,953.77	5,795.14
	515500 HEALTH INSURANCE EXPENSE	5,283.48	15,492.54
	Major Account 510000 Total	36,985.58	109,467.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.83	2,438.07
	521400 CIO CHARGES	879.87	2,891.66
	521500 PUBLICATION & PRINT EXP		907.86
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522900 EMPLOYEE PARKING EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE	359.27	12.77
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING	15.12	28.24
	555320 COTS DEVELOPMENT		300.00
	559100 OTHER OPERATING EXP	27,918.00	27,918.00
	Major Account 520000 Total	30,300.09	34,838.56
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS	58.63	3,402.23
	573100 STATE-OWNED TRANSPORT		11.04
	574500 PERSONAL VEHICLE MILEAGE	161.26	439.36
	Major Account 570000 Total	219.89	4,428.63
	Fund 10000 Expenditures Total	67,505.56	148,734.75
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	23.03-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,008.22-	5,023.03-
	Fund 62810 Revenue Total	5,008.22-	5,023.03-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	550.80	550.80
	Major Account 520000 Total	550.80	550.80
	Fund 62810 Expenditures Total	550.80	550.80
	Subprogram Revenues	5,033.98-	5,086.51-
	Subprogram Expenditures	68,056.36	149,285.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.58-	9,109.48-
	Major Account 480000 Total	3,240.58-	9,109.48-
	Fund 63200 Revenue Total	3,240.58-	9,109.48-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,845.00	9,065.00
	599121 NVA SHELTER / RENT	6,170.00	11,390.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,395.49	9,344.72
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	911.69	3,464.12
	599132 NVA FUEL / GAS EXPENSE	206.06	1,697.96
	599133 NVA FUEL / WATER EXPENSE	33.70	212.22
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	321.60	670.60
	599136 MAINTENANCE/INTERNET		114.99
	599151 NVA MED-SURG / DOCTOR EXP	115.00	115.00
	599153 NVA MED-SURG / DENTAL EXP	18,991.00	33,815.40
	599161 NVA FUNERAL / BURIAL EXP	27,901.15	90,204.13
	599162 NVA FUNERAL / CREMATION EXP	30,454.14	113,526.80
	599170 NVA TRANSPORTATION	902.52	9,903.74
	Major Account 590000 Total	92,247.35	287,505.85
	Fund 63200 Expenditures Total	92,247.35	287,505.85
	Subprogram Revenues	3,240.58-	9,109.48-
	Subprogram Expenditures	92,247.35	287,505.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total		274.40
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		693.59
	Major Account 570000 Total		844.72
	Fund 10000 Expenditures Total		1,119.12
	Subprogram Expenditures		1,119.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,646.11	423,785.14
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	11,688.49	40,738.13
	512200 SICK LEAVE EXPENSE	4,125.92	13,554.63
	512300 HOLIDAY LEAVE EXPENSE	7,319.73	22,342.55
	512500 FUNERAL LEAVE EXPENSE	526.86	938.79
	515100 RETIREMENT PLANS EXPENSE	12,752.49	37,541.50
	515200 FICA EXPENSE	12,164.52	36,163.51
	515500 HEALTH INSURANCE EXPENSE	25,070.14	74,632.01
	516200 TUITION ASSISTANCE	510.00	1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS		97,138.99
	Major Account 510000 Total	220,804.26	762,753.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.00
	521400 CIO CHARGES	109,340.43	305,663.47
	521500 PUBLICATION & PRINT EXP	1,673.09	2,311.83
	521900 AWARDS EXPENSE	5,083.50	5,083.50
	522100 DUES & SUBSCRIPTION EXP	702.00	1,272.00
	522200 CONFERENCE REGISTRATION	175.00	4,169.05
	522600 JOB APPLICANT EXPENSE	3,000.00	5,121.44
	523900 TEAMMATE RECOGNITION	525.88	1,651.64
	524600 RENT EXPENSE-BUILDINGS	6,415.58	19,246.74
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	6,585.09
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE		2,357.73
	531200 IT SUPPLIES	24.99	253.92
	533100 HOUSEHOLD & INSTIT EXP	21.18	123.18
	534600 ED & RECREATIONAL SUP EX	10,121.00	13,103.00
	534900 MISCELLANEOUS SUP EXP	130.35-	
	538100 VEHICLE & EQUIP SUP EXP		589.45
	541100 ACCTG & AUDITING SERVICES		161,851.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		8,664.33
	544500 PHARMACY SERVICES	1,920.00	5,760.00
	547906 VERIFICATIONS	1,047.00	2,436.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00

Secure Version - Prior Month

As of September 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		
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		6,274.39
	559100 OTHER OPERATING EXP	35.82-	12,221.93
	Major Account 520000 Total	142,078.51	599,634.59
	570000 Travel Expenses		
	571100 LODGING	115.16	6,892.00
	571800 MEALS - TRAVEL STATUS	676.41	1,597.47
	572100 COMMERCIAL TRANSPORTATIO		707.20
	573100 STATE-OWNED TRANSPORT	502.48	1,851.60
	574500 PERSONAL VEHICLE MILEAGE	2,763.07	5,437.20
	575100 MISC TRAVEL EXPENSE	34.19	98.26
	Major Account 570000 Total	4,091.31	16,583.73
	Fund 10000 Expenditures Total	366,974.08	1,378,972.17
	Subprogram Expenditures	366,974.08	1,378,972.17

Secure Version - Prior Month

As of September 30, 2022

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	1,026.66-	3,703.32-
	Major Account 470000 Total	1,026.66-	3,703.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	52.02-
	Major Account 480000 Total	19.78-	52.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,046.44-	3,661.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445.43	1,618.13
	Major Account 590000 Total	445.43	1,618.13
	Fund 22821 Expenditures Total	445.43	1,618.13
	Subprogram Revenues	1,046.44-	3,661.74-
	Subprogram Expenditures	445.43	1,618.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,793.54-	5,310.82-
	Major Account 470000 Total	1,793.54-	5,310.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.82-	96.46-
	Major Account 480000 Total	36.82-	96.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	1,830.36-	5,236.88-
	Subprogram Revenues	1,830.36-	5,236.88-
	Program Revenues	11,151.36-	23,094.61-
	Program Expenditures	527,723.22	1,818,500.81

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		4,269.00-
	Major Account 460000 Total		4,269.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,529.58-	90,249.63-
	Major Account 470000 Total	31,529.58-	90,249.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.08-	3,301.36-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	1,182.08-	3,401.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	32,711.66-	97,363.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.04	27,654.10
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE	192.70	1,018.45
	512200 SICK LEAVE EXPENSE	1,670.16	2,721.74
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE	491.28	2,452.34
	515200 FICA EXPENSE	448.89	2,284.29
	515500 HEALTH INSURANCE EXPENSE	2,122.02	8,750.06
	Major Account 510000 Total	9,623.09	46,236.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		405.93
	531100 OFFICE SUPPLIES EXPENSE	163.28	163.28
	Major Account 520000 Total	163.28	569.21
	Fund 22820 Expenditures Total	9,786.37	46,806.12
	Subprogram Revenues	32,711.66-	97,363.67-
	Subprogram Expenditures	9,786.37	46,806.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		81.54-
	Major Account 480000 Total		81.54-
	Fund 22820 Revenue Total		81.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.88	4,025.88
	512200 SICK LEAVE EXPENSE	1,878.93	1,878.93
	512300 HOLIDAY LEAVE EXPENSE	656.09	656.09
	515100 RETIREMENT PLANS EXPENSE	491.28	491.28
	515200 FICA EXPENSE	448.87	448.87
	515500 HEALTH INSURANCE EXPENSE	2,122.02	2,122.02
	Major Account 510000 Total	9,623.07	9,623.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.55
	521400 CIO CHARGES	1,341.10	4,112.21
	521500 PUBLICATION & PRINTING EXP		583.00
	523202 ELECTRICITY	859.86	3,179.82
	523203 WATER		15.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	118.93	2,282.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	205.24	973.53
	531100 OFFICE SUPPLIES EXPENSE	629.20	646.19
	533100 HOUSEHOLD & INSTIT EXP	17.79	242.06
	534500 AGRICULTURAL SUPPLIES EX		340.00
	538100 VEHICLE & EQUIP SUPP EXP	20.72	834.27
	542100 SOS TEMP SERV-PERSONNEL		9,230.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	62.00	186.00
	548700 REFUSE/RECYCLING	162.50	1,105.58
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP	34.14	34.14
	Major Account 520000 Total	3,451.48	28,446.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	108.00-	281.96
	Major Account 570000 Total	108.00-	281.96
	Fund 22820 Expenditures Total	12,966.55	38,351.52
	Subprogram Revenues		81.54-
	Subprogram Expenditures	12,966.55	38,351.52

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	Program Revenues	<u>32,711.66-</u>	<u>97,445.21-</u>
	Program Expenditures	<u>22,752.92</u>	<u>85,157.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,705.47	97,381.55
	511300 OVERTIME PAYMENTS	1,116.33	2,445.54
	512100 VACATION LEAVE EXPENSE	1,995.46	12,546.54
	512200 SICK LEAVE EXPENSE	1,764.34	5,480.26
	512300 HOLIDAY LEAVE EXPENSE	1,391.15	5,100.51
	512400 MILITARY LEAVE EXPENSE	811.90	1,615.74
	515100 RETIREMENT PLANS EXPENSE	2,904.20	9,327.78
	515200 FICA EXPENSE	2,831.44	9,117.22
	515500 HEALTH INSURANCE EXPENSE	5,244.62	15,995.84
	Major Account 510000 Total	49,764.91	159,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.44	872.99
	521400 CIO CHARGES	455.18	1,822.34
	521500 PUBLICATION & PRINT EXP	234.16	1,372.64
	521900 AWARDS EXPENSE	2,025.00	2,025.00
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522900 EMPLOYEE PARKING EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	868.58	868.58
	538100 VEHICLE & EQUIP SUPP EXP		104.76
	541100 ACCTG & AUDITING SERVICES	77.55	77.55
	548700 REFUSE/RECYCLING	10.64	10.64
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	500.00	5,427.50
	Major Account 520000 Total	5,267.55	15,009.00
	570000 Travel Expenses		
	571100 LODGING	291.95	694.51
	571800 MEALS - TRAVEL STATUS		83.06
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	283.07	1,144.33
	575100 MISC TRAVEL EXPENSE		88.80
	Major Account 570000 Total	575.02	2,365.66
	Fund 10000 Expenditures Total	55,607.48	176,385.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenue Total		227.12-
	Subprogram Revenues		227.12-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>55,607.48</u>	<u>176,385.64</u>
		Program Revenues		<u>227.12-</u>
		Program Expenditures	<u>55,607.48</u>	<u>176,385.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	526,741.00	526,741.00
	Major Account 480000 Total	526,741.00	526,741.00
	Fund 43125 Revenue Total	526,741.00	526,741.00
	Subprogram Revenues	526,741.00	526,741.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,772.88	648,881.55
	511200 TEMPORARY SALARIES-WAGE	6,861.89	26,216.88
	511300 OVERTIME PAYMENTS	85,259.56	242,143.81
	511500 SHIFT DIFFERENTIAL PYMT	42,802.24	133,183.78
	511701 COMMUTING BONUS	3,400.00	10,000.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	9,000.00	28,250.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,012.70	38,576.10
	512200 SICK LEAVE EXPENSE	6,818.71	26,207.98
	512300 HOLIDAY LEAVE EXPENSE	9,749.52	23,451.21
	512400 MILITARY LEAVE EXPENSE	300.92	300.92
	512500 FUNERAL LEAVE EXPENSE	291.51	1,040.31
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	527.88	605.88
	515100 RETIREMENT PLANS EXPENSE	26,370.82	82,141.95
	515200 FICA EXPENSE	27,400.90	89,119.26
	515500 HEALTH INSURANCE EXPENSE	42,575.45	128,710.36
	Major Account 510000 Total	470,144.98	1,514,003.20
	Fund 10000 Expenditures Total	470,144.98	1,514,003.20
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,296.00-	4,296.00-
	Major Account 480000 Total	4,296.00-	4,296.00-
	Fund 42540 Revenue Total	4,296.00-	4,296.00-
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	2,000.00	6,600.00
	515200 FICA EXPENSE	145.88	483.57
	515500 HEALTH INSURANCE EXPENSE	280.21	837.45
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	2,426.09	8,266.02
	520000 Operating Expenses		
	521400 CIO CHARGES	309.37	1,547.75
	522101 STAFF LICENSE FEES	18.00	72.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	3,410.00
	527300 REP & MAINT-MEDICAL EQUI	1,187.50	5,115.80
	527600 REP & MAINT-HOUSE/INST E	585.00	2,145.00
	531100 OFFICE SUPPLIES EXPENSE	399.22	2,333.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	531200 IT SUPPLIES	825.30	825.30
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	4,053.06
	533100 HOUSEHOLD & INSTIT EXP	921.96	8,589.73
	533102 ATTENDS & DISPOSABLE ITEMS	3,742.27	13,140.41
	533900 FOOD EXPENSE-INSTITUTIONS	172.50	320.00
	534600 ED & RECREATIONAL SUP EX	296.25	296.25
	535100 MEDICAL SUPPLIES	64.30	921.45
	535101 MEDICAL SUPPLIES-OTHER	13,373.59	32,536.65
	542200 SOS TEMP SERV - OUTSIDE	264,290.52	869,796.34
	544201 NURSING SERVICES>25000		21,600.00
	Major Account 520000 Total	288,570.96	966,703.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,711.00	109,356.00
	Major Account 570000 Total	35,711.00	109,424.00
	Fund 42540 Expenditures Total	326,708.05	1,084,393.17
	Subprogram Revenues	4,296.00	4,296.00
	Subprogram Expenditures	796,853.03	2,598,396.37

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	9,303.79	28,800.24
	511300 OVERTIME PAYMENTS	5,906.77	15,509.04
	511500 SHIFT DIFFERENTIAL PYMT	1,482.55	4,138.61
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	819.61	1,875.60
	512200 SICK LEAVE EXPENSE	69.18	209.69
	512300 HOLIDAY LEAVE EXPENSE	532.81	1,624.70
	515100 RETIREMENT PLANS EXPENSE	1,356.44	3,905.58
	515200 FICA EXPENSE	1,393.37	4,090.65
	515500 HEALTH INSURANCE EXPENSE	3,320.74	9,300.33
	Major Account 510000 Total	25,385.26	73,804.44
	Fund 10000 Expenditures Total	25,385.26	73,804.44
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	244.53-	
	511500 SHIFT DIFFERENTIAL PYMT	20.13-	
	515100 RETIREMENT PLANS EXPENSE	29.10	48.93
	515200 FICA EXPENSE	29.03	49.29
	Major Account 510000 Total	206.53-	98.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.06	176.76
	533100 HOUSEHOLD & INSTIT EXP	341.26	1,412.89
	533102 ATTENDS & DISPOSABLE ITEMS	92.22	615.57
	535101 MEDICAL SUPPLIES-OTHER	953.23	2,649.63
	Major Account 520000 Total	1,470.77	4,854.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.00
	Major Account 570000 Total		436.00
	Fund 22523 Expenditures Total	1,264.24	5,389.07
	Subprogram Expenditures	26,649.50	79,193.51

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		440.34
	544100 PHYSICIAN SERVICES		800.00
	545000 LABORATORY SERVICES	558.15	5,390.35
	Major Account 520000 Total	558.15	6,630.69
	Fund 10000 Expenditures Total	558.15	6,630.69
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,238.15
	Major Account 520000 Total		2,238.15
	Fund 42540 Expenditures Total		2,238.15
	Subprogram Expenditures	558.15	8,868.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		233.95
	531100 OFFICE SUPPLIES EXPENSE		50.52
	535101 MEDICAL SUPPLIES-OTHER	2,320.00	3,843.75
	542200 SOS TEMP SERV - OUTSIDE	287.50	2,202.25
	544101 PHYSICAL THERAPY CONTRACT	17,340.19	45,085.12
	Major Account 520000 Total	19,947.69	51,415.59
	Fund 10000 Expenditures Total	19,947.69	51,415.59
	Subprogram Expenditures	19,947.69	51,415.59

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	73,973.27	224,519.98
	511200 TEMPORARY SALARIES-WAGE	2,905.20	9,725.69
	511300 OVERTIME PAYMENTS	8,886.16	22,299.46
	511500 SHIFT DIFFERENTIAL PYMT	15,891.88	47,503.17
	511701 COMMUTING BONUS	1,600.00	3,600.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	1,625.00	6,687.50
	512100 VACATION LEAVE EXPENSE	4,455.53	12,660.15
	512200 SICK LEAVE EXPENSE	2,643.50	6,486.37
	512300 HOLIDAY LEAVE EXPENSE	4,544.45	9,971.81
	512400 MILITARY LEAVE EXPENSE	2,188.80	5,425.20
	512500 FUNERAL LEAVE EXPENSE	226.03	1,049.71
	512700 INJURY LEAVE EXPENSE		201.60
	515100 RETIREMENT PLANS EXPENSE	7,826.18	22,963.73
	515200 FICA EXPENSE	8,624.39	25,663.95
	515500 HEALTH INSURANCE EXPENSE	18,641.84	59,162.27
	Major Account 510000 Total	154,032.23	463,295.59
	Fund 10000 Expenditures Total	154,032.23	463,295.59
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,784.00-	2,784.00-
	Major Account 480000 Total	2,784.00-	2,784.00-
	Fund 22523 Revenue Total	2,784.00-	2,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.50	6,958.26
	511300 OVERTIME PAYMENTS	68.81	1,018.11
	511500 SHIFT DIFFERENTIAL PYMT	495.43	1,709.67
	511703 RECRUITING BONUS	500.00	500.00
	512200 SICK LEAVE EXPENSE	212.85	212.85
	512300 HOLIDAY LEAVE EXPENSE	123.84	247.68
	515100 RETIREMENT PLANS EXPENSE	226.83	759.76
	515200 FICA EXPENSE	245.99	742.43
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	5,076.37	15,371.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522101 STAFF LICENSE FEES		70.00
	527600 REP & MAINT-HOUSE/INST E	2,024.50	2,024.50

Secure Version - Prior Month

As of September 30, 2022

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	695.48	1,552.47
	533100 HOUSEHOLD & INSTIT EXP	4,373.96	13,604.78
	533900 FOOD EXPENSE-INSTITUTIONS	86,054.93	298,940.15
	533901 NUTRITIONAL SUPPLEMENTS	2,090.02	9,440.28
	535101 MEDICAL SUPPLIES-OTHER		4.23
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	95,238.89	330,903.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		243.24
	Fund 22523 Expenditures Total	100,315.26	346,518.04
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,695.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total		6,044.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total		6,332.55
	Subprogram Revenues	2,784.00-	2,784.00-
	Subprogram Expenditures	254,347.49	816,146.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,111.28	16,487.16
	Major Account 520000 Total	8,111.28	16,487.16
	Fund 10000 Expenditures Total	8,111.28	16,487.16
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,247.00-	7,247.00-
	Major Account 480000 Total	7,247.00-	7,247.00-
	Fund 22523 Revenue Total	7,247.00-	7,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.89	2,813.49
	511300 OVERTIME PAYMENTS	43.21	94.81
	511500 SHIFT DIFFERENTIAL PYMT	227.00	641.50
	512100 VACATION LEAVE EXPENSE	77.40	77.40
	512200 SICK LEAVE EXPENSE	81.27	81.27
	515100 RETIREMENT PLANS EXPENSE	103.69	277.69
	515200 FICA EXPENSE	105.94	283.70
	Major Account 510000 Total	1,594.40	4,269.86
	Fund 22523 Expenditures Total	1,594.40	4,269.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		8,577.84
	Fund 42540 Expenditures Total		8,577.84
	Subprogram Revenues	7,247.00-	7,247.00-
	Subprogram Expenditures	9,705.68	29,334.86

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	646.83	2,589.84
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	395,147.76
	526100 REP & MAINT-REAL PROPERT	2,053.00	2,053.00
	527600 REP & MAINT-HOUSE/INST E	4,729.90	4,729.90
	531100 OFFICE SUPPLIES EXPENSE		43.67
	535101 MEDICAL SUPPLIES-OTHER		1.93
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	353,374.74
	Major Account 520000 Total	256,937.23	757,940.84
	Fund 10000 Expenditures Total	256,937.23	757,940.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	Major Account 520000 Total		1,013.75
	Fund 22523 Expenditures Total		1,013.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	296,139.00-	296,139.00-
	Major Account 480000 Total	296,139.00-	296,139.00-
	Fund 42540 Revenue Total	296,139.00-	296,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,498.22	110,674.03
	511300 OVERTIME PAYMENTS	1,812.46	4,937.32
	511400 ON CALL PAY	1,210.96	3,635.27
	511500 SHIFT DIFFERENTIAL PYMT	5,291.25	16,087.50
	511701 COMMUTING BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	1,094.61	6,382.75
	512200 SICK LEAVE EXPENSE	1,557.55	2,975.97
	512300 HOLIDAY LEAVE EXPENSE	2,060.86	6,387.74
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,708.48	11,364.92
	515200 FICA EXPENSE	3,507.86	10,768.48
	515500 HEALTH INSURANCE EXPENSE	13,414.74	40,235.62
	Major Account 510000 Total	71,156.99	217,145.19
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	71,156.99	217,792.02
	Subprogram Revenues	296,139.00-	296,139.00-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>328,094.22</u>	<u>976,746.61</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.00	53,937.94
	511300 OVERTIME PAYMENTS	540.60	2,902.30
	511500 SHIFT DIFFERENTIAL PYMT	955.50	11,854.99
	511701 COMMUTING BONUS	1,400.00	4,600.00
	512100 VACATION LEAVE EXPENSE	115.20	4,025.89
	512200 SICK LEAVE EXPENSE	230.40	1,700.50
	512300 HOLIDAY LEAVE EXPENSE	230.40	3,151.63
	515100 RETIREMENT PLANS EXPENSE	457.08	5,808.71
	515200 FICA EXPENSE	538.63	5,864.98
	515500 HEALTH INSURANCE EXPENSE	1,371.31	15,850.78
	Major Account 510000 Total	9,871.12	109,697.72
	Fund 10000 Expenditures Total	9,871.12	109,697.72
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,275.00-	16,275.00-
	Major Account 480000 Total	16,275.00-	16,275.00-
	Fund 22523 Revenue Total	16,275.00-	16,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,710.48	90,404.63
	511300 OVERTIME PAYMENTS	2,887.58	3,746.33
	511500 SHIFT DIFFERENTIAL PYMT	9,513.08	19,404.90
	512100 VACATION LEAVE EXPENSE	2,757.57	5,652.29
	512200 SICK LEAVE EXPENSE	1,637.28	4,322.72
	512300 HOLIDAY LEAVE EXPENSE	2,388.13	2,388.13
	515100 RETIREMENT PLANS EXPENSE	4,709.49	9,428.83
	515200 FICA EXPENSE	4,481.39	8,950.68
	515500 HEALTH INSURANCE EXPENSE	11,755.61	24,399.38
	Major Account 510000 Total	83,840.61	168,697.89
	Fund 22523 Expenditures Total	83,840.61	168,697.89
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,850.45	1,850.45
	531100 OFFICE SUPPLIES EXPENSE	50.44	204.75
	533100 HOUSEHOLD & INSTIT EXP	4,739.05	11,834.45
	535101 MEDICAL SUPPLIES-OTHER	151.09	167.11
	548700 REFUSE/RECYCLING	71.20	168.32
	549500 HAZARDOUS WASTE DISPOSAL	370.00	740.00
	Major Account 520000 Total	7,232.23	14,965.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Fund 42540 Expenditures Total	7,232.23	14,965.08
	Subprogram Revenues	16,275.00-	16,275.00-
	Subprogram Expenditures	100,943.96	293,360.69

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	2,555.07-	7,848.07-
	533100 HOUSEHOLD & INSTIT EXP	1,331.40	2,161.24
	533102 ATTENDS & DISPOSABLE ITEMS	519.45	2,913.50-
	535101 MEDICAL SUPPLIES-OTHER	3,326.70	2,615.29-
	Fund 10000 Expenditures Total	2,622.48	11,215.62-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,807.50-	17,927.67-
	Major Account 800000 Total	24,807.50-	17,927.67-
	Fund 10000 Expenditures Total	24,807.50-	17,927.67-
	Subprogram Expenditures	2,622.48	11,215.62-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		10.00
	Major Account 520000 Total		10.00
	Fund 22523 Expenditures Total		10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,851.87	93,244.99
	511300 OVERTIME PAYMENTS	2,673.30	6,459.33
	511500 SHIFT DIFFERENTIAL PYMT	5,144.40	15,410.85
	511701 COMMUTING BONUS	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,733.64	8,849.38
	512200 SICK LEAVE EXPENSE	4,025.78	6,507.84
	512300 HOLIDAY LEAVE EXPENSE	1,961.13	5,551.65
	512500 FUNERAL LEAVE EXPENSE	709.50	709.50
	515100 RETIREMENT PLANS EXPENSE	3,526.85	10,238.61
	515200 FICA EXPENSE	3,228.55	9,394.88
	515500 HEALTH INSURANCE EXPENSE	15,370.58	43,334.74
	Major Account 510000 Total	70,025.60	202,101.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.92
	527200 REP & MAINT-MOTOR VEHICL	1,212.63	1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	133.16	564.21
	532100 NON-CAPITALIZED EQUIP PU		170.31
	533100 HOUSEHOLD & INSTIT EXP	64.36	64.36
	535101 MEDICAL SUPPLIES-OTHER	29.99	59.98
	Major Account 520000 Total	1,440.14	2,814.07
	Fund 42540 Expenditures Total	71,465.74	204,915.84
	Subprogram Expenditures	71,465.74	204,925.84

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	34,601.75	92,014.07
	511300 OVERTIME PAYMENTS	6,676.17	13,122.09
	511500 SHIFT DIFFERENTIAL PYMT	3,358.50	8,882.44
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	2,328.30	9,185.67
	512200 SICK LEAVE EXPENSE	65.89	3,964.53
	512300 HOLIDAY LEAVE EXPENSE	1,939.93	7,822.37
	515100 RETIREMENT PLANS EXPENSE	3,666.90	10,108.12
	515200 FICA EXPENSE	3,710.79	10,392.63
	515500 HEALTH INSURANCE EXPENSE	4,096.44	16,125.94
	Major Account 510000 Total	61,694.67	179,117.86
	Fund 10000 Expenditures Total	61,694.67	179,117.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,137.77	94,451.13
	511300 OVERTIME PAYMENTS	787.91	2,067.89
	511500 SHIFT DIFFERENTIAL PYMT	4,137.80	8,497.78
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,935.68	7,663.91
	512200 SICK LEAVE EXPENSE	323.63	944.44
	512300 HOLIDAY LEAVE EXPENSE	2,472.40	2,472.40
	512500 FUNERAL LEAVE EXPENSE	1,170.00	2,110.60
	515100 RETIREMENT PLANS EXPENSE	4,190.64	8,851.40
	515200 FICA EXPENSE	4,147.81	8,843.84
	515500 HEALTH INSURANCE EXPENSE	6,211.98	14,285.00
	Major Account 510000 Total	71,515.62	153,688.39
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	369.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE	409.43	509.52
	534600 ED & RECREATIONAL SUP EX	484.50	484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	1,262.93	1,840.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH	570000 Travel Expenses		
		Major Account 570000 Total		944.65
		Fund 22523 Expenditures Total	72,778.55	156,473.77
42540	CENTRAL NE VETERAN HOME FED Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE	900.00	900.00
		Major Account 520000 Total	900.00	900.00
		Fund 42540 Expenditures Total	900.00	900.00
		Subprogram Expenditures	135,373.22	336,491.63

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 42540 Revenue Total	25,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,841.33	60,135.99
	511300 OVERTIME PAYMENTS	10.87	43.08
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,308.00
	512100 VACATION LEAVE EXPENSE		420.63
	512200 SICK LEAVE EXPENSE		1,824.49
	512300 HOLIDAY LEAVE EXPENSE	1,096.91	3,274.68
	515100 RETIREMENT PLANS EXPENSE	1,677.76	5,017.49
	515200 FICA EXPENSE	1,591.19	4,757.50
	515500 HEALTH INSURANCE EXPENSE	3,772.50	11,317.50
	Major Account 510000 Total	29,447.31	88,099.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.59	68.76
	535100 MEDICAL SUPPLIES	28,043.52	102,539.03
	535101 MEDICAL SUPPLIES-OTHER		896.25
	555540 SAAS MAINTENANCE	4,943.43	9,886.86
	Major Account 520000 Total	33,000.54	113,390.90
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	Major Account 570000 Total	192.00	384.00
	Fund 42540 Expenditures Total	62,639.85	201,874.26
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	62,639.85	201,874.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		17.39
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 42540 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.87	46,733.87
	511300 OVERTIME PAYMENTS	141.63	2,418.81
	511500 SHIFT DIFFERENTIAL PYMT	1,293.75	4,649.57
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	5,593.44	8,728.45
	512200 SICK LEAVE EXPENSE	605.91	605.91
	512300 HOLIDAY LEAVE EXPENSE	959.85	2,875.39
	512700 INJURY LEAVE EXPENSE	469.71	572.46
	515100 RETIREMENT PLANS EXPENSE	1,491.08	4,985.85
	515200 FICA EXPENSE	1,443.01	4,959.02
	515500 HEALTH INSURANCE EXPENSE	3,300.96	9,431.31
	Major Account 510000 Total	26,348.21	87,560.64
	520000 Operating Expenses		
	521400 CIO CHARGES	183.28	917.12
	527300 REP & MAINT-MEDICAL EQUI	317.35	317.35
	531100 OFFICE SUPPLIES EXPENSE	211.61	571.55
	532100 NON-CAPITALIZED EQUIP PU		165.86
	533100 HOUSEHOLD & INSTIT EXP	1,096.82	1,100.74
	535101 MEDICAL SUPPLIES-OTHER	1,306.92	3,145.58
	538100 VEHICLE & EQUIP SUP EXP		1,778.77
	544100 PHYSICIAN SERVICES	3,890.00	24,045.91
	544900 DENTAL SERVICES	4,900.91	13,621.78
	Major Account 520000 Total	11,906.89	45,664.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,609.19	4,769.93
	Major Account 570000 Total	1,609.19	4,769.93
	Fund 42540 Expenditures Total	39,864.29	137,995.23
	Subprogram Revenues	75,000.00-	75,000.00-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,864.29</u>	<u>138,012.62</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00	600.00
	515200 FICA EXPENSE	14.70	44.11
	515500 HEALTH INSURANCE EXPENSE	24.27	72.41
	Major Account 510000 Total	238.97	716.52
	Fund 10000 Expenditures Total	238.97	716.52
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 42540 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,067.79	65,785.62
	511300 OVERTIME PAYMENTS	2,197.45	5,028.96
	511500 SHIFT DIFFERENTIAL PYMT	2,959.50	8,565.75
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,377.33	8,046.89
	512200 SICK LEAVE EXPENSE	745.93	1,599.87
	512300 HOLIDAY LEAVE EXPENSE	1,324.16	3,954.25
	515100 RETIREMENT PLANS EXPENSE	2,371.61	6,962.45
	515200 FICA EXPENSE	2,289.67	6,713.25
	515500 HEALTH INSURANCE EXPENSE	6,433.89	19,302.07
	Major Account 510000 Total	43,367.33	127,759.11
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE	271.11	478.70
	533100 HOUSEHOLD & INSTIT EXP	62.14	62.14
	552103 MEMBERS LOSSES	33.64	100.19
	Major Account 520000 Total	366.89	891.03
	Fund 42540 Expenditures Total	43,734.22	128,650.14
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	43,973.19	129,366.66

Secure Version - Prior Month

As of September 30, 2022

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	14,016.65	40,574.49
	511300 OVERTIME PAYMENTS	142.85	404.42
	511500 SHIFT DIFFERENTIAL PYMT	918.00	2,654.25
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE		368.86
	512200 SICK LEAVE EXPENSE		1,106.58
	512300 HOLIDAY LEAVE EXPENSE	737.72	2,213.16
	515100 RETIREMENT PLANS EXPENSE	1,184.25	3,543.47
	515200 FICA EXPENSE	1,214.28	3,537.76
	515500 HEALTH INSURANCE EXPENSE	3,266.33	9,799.00
	Major Account 510000 Total	22,730.08	66,701.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.75	429.60
	534600 ED & RECREATIONAL SUP EX	3,097.65	3,097.65
	535101 MEDICAL SUPPLIES-OTHER	13.76	13.76
	Major Account 520000 Total	3,202.16	3,541.01
	Fund 10000 Expenditures Total	25,932.24	70,243.00
	Subprogram Expenditures	25,932.24	70,243.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,893.50	184,070.92
	511300 OVERTIME PAYMENTS	1,434.07	6,398.83
	511500 SHIFT DIFFERENTIAL PYMT	7,326.75	22,311.75
	511701 COMMUTING BONUS	1,000.00	3,000.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	3,157.82	12,446.67
	512200 SICK LEAVE EXPENSE	3,270.69	6,292.63
	512300 HOLIDAY LEAVE EXPENSE	3,485.83	10,790.75
	515100 RETIREMENT PLANS EXPENSE	5,883.25	18,144.31
	515200 FICA EXPENSE	5,932.51	17,996.74
	515500 HEALTH INSURANCE EXPENSE	8,211.71	28,828.14
	Major Account 510000 Total	100,846.13	311,530.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.90	1,916.90
	521500 PUBLICATION & PRINT EXP		5,445.41
	Major Account 520000 Total	635.90	7,362.31
	Fund 10000 Expenditures Total	101,482.03	318,893.05
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,285.98-
	471120 MTNCE-INSURANCE	1,607.44-	3,809.86-
	471147 MAINTENANCE OF RESIDENTS	348,044.35-	991,568.82-
	Major Account 470000 Total	349,651.79-	1,001,664.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.88-	3,198.14-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		371.03-
	Major Account 480000 Total	3,927.88-	11,069.17-
	Fund 22523 Revenue Total	353,579.67-	1,012,733.83-
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22523 Expenditures Total		96.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,351.28-	9,170.84-
	Major Account 460000 Total	4,351.28-	9,170.84-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	647,580.87-	1,916,680.96-
	471127 MEDICARE B	12,778.73-	39,609.98-
	Major Account 470000 Total	660,359.60-	1,956,290.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,261.72-	7,589.80-
	Major Account 480000 Total	2,261.72-	7,589.80-
	Fund 42540 Revenue Total	666,972.60-	1,973,051.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	8,187.86	32,589.32
	522101 STAFF LICENSE FEES	574.00	574.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	8,517.71	24,796.53
	522601 PRE-EMPLOYMENT PHYSICALS	805.88	1,645.84
	522900 EMPLOYEE PARKING EXP		15.00
	527600 REP & MAINT-HOUSE/INST E	226.56	1,251.24
	531100 OFFICE SUPPLIES EXPENSE	3,329.44	9,843.65
	532100 NON-CAPITALIZED EQUIP PU	1,288.00	2,018.00
	533100 HOUSEHOLD & INSTIT EXPENSE	9.05	19.72
	534600 ED & RECREATIONAL SUP EX	1,274.48	2,539.47
	535101 MEDICAL SUPPLIES-OTHER		99.16
	545000 LABORATORY SERVICES	1,115.75	1,115.75
	547906 VERIFICATIONS	5,886.85	10,571.95
	554100 DATA SERVICES	2,844.92	11,379.68
	554900 OTHER CONTRACTUAL SERVICES	32.04	96.12
	555100 DATA PROC SOFTW LIC FEE	6,862.23	28,212.56
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	41,554.77	138,310.17
	570000 Travel Expenses		
	571100 LODGING	1,736.64	1,928.64
	571800 MEALS - TRAVEL STATUS	135.80	218.58
	572100 COMMERCIAL TRANSPORTATIO	637.70	637.70
	574500 PERSONAL VEHICLE MILEAGE	560.00	856.88
	575100 MISC TRAVEL EXPENSE	112.61	135.11
	Major Account 570000 Total	3,182.75	3,776.91
	Fund 42540 Expenditures Total	44,737.52	142,087.08
	Subprogram Revenues	1,020,552.27-	2,985,785.41-
	Subprogram Expenditures	146,219.55	461,076.13

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			
	570000 Travel Expenses		
	Program Revenues	<u>1,020,552.27-</u>	<u>2,985,785.41-</u>
	Program Expenditures	<u>2,065,190.28</u>	<u>6,384,237.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,218,845.00	1,218,845.00
	Major Account 480000 Total	1,218,845.00	1,218,845.00
	Fund 43125 Revenue Total	1,218,845.00	1,218,845.00
	Subprogram Revenues	1,218,845.00	1,218,845.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,337.06	625,546.48
	511200 TEMPORARY SALARIES-WAGE	27,704.14	86,238.14
	511300 OVERTIME PAYMENTS	86,187.58	221,496.40
	511500 SHIFT DIFFERENTIAL PYMT	41,586.37	127,370.17
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,200.00	6,600.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	6,250.00	16,000.00
	512100 VACATION LEAVE EXPENSE	21,249.14	50,989.20
	512200 SICK LEAVE EXPENSE	5,079.79	30,097.66
	512300 HOLIDAY LEAVE EXPENSE	10,954.28	22,762.54
	512500 FUNERAL LEAVE EXPENSE	482.89	1,084.73
	515100 RETIREMENT PLANS EXPENSE	26,292.35	76,367.87
	515200 FICA EXPENSE	29,629.19	91,196.10
	515500 HEALTH INSURANCE EXPENSE	48,477.90	145,200.78
	Major Account 510000 Total	509,430.69	1,558,450.07
	Fund 10000 Expenditures Total	509,430.69	1,558,450.07
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	619.00-	619.00-
	Major Account 480000 Total	619.00-	619.00-
	Fund 22524 Revenue Total	619.00-	619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.83	534.09
	511300 OVERTIME PAYMENTS	1,016.75	3,522.69
	511500 SHIFT DIFFERENTIAL PYMT	129.60	391.50
	515100 RETIREMENT PLANS EXPENSE	101.28	333.12
	515200 FICA EXPENSE	94.57	312.94
	515500 HEALTH INSURANCE EXPENSE	320.06	990.70
	Major Account 510000 Total	1,868.09	6,085.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	282.00	426.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	1,369.65	3,013.91
	531100 OFFICE SUPPLIES EXPENSE	395.43	1,271.68
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	1,150.00
	533100 HOUSEHOLD & INSTIT EXP	1,983.35	5,987.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	7,033.57	19,333.98
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX	105.00	615.00
	535100 MEDICAL SUPPLIES		34.32
	535101 MEDICAL SUPPLIES-OTHER	30,894.07	74,173.02
	542200 SOS TEMP SERV - OUTSIDE	30,824.55	104,561.74
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total	74,037.62	211,425.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,083.10	13,526.20
	Major Account 570000 Total	4,083.10	13,526.20
	Fund 22524 Expenditures Total	79,988.81	231,036.29
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40,986.00-	40,986.00-
	Major Account 480000 Total	40,986.00-	40,986.00-
	Fund 42541 Revenue Total	40,986.00-	40,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,050.75	34,418.48
	511300 OVERTIME PAYMENTS	3,698.17	11,021.32
	511500 SHIFT DIFFERENTIAL PYMT	1,971.81	6,142.31
	511703 RECRUITING BONUS		1,750.00
	512100 VACATION LEAVE EXPENSE	687.67	687.67
	512200 SICK LEAVE EXPENSE		321.27
	512300 HOLIDAY LEAVE EXPENSE	572.59	1,324.84
	515100 RETIREMENT PLANS EXPENSE	1,346.41	4,037.20
	515200 FICA EXPENSE	1,321.79	4,110.56
	515500 HEALTH INSURANCE EXPENSE	2,003.96	5,558.02
	Major Account 510000 Total	22,653.15	69,371.67
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00
	535101 MEDICAL SUPPLIES-OTHER		2,368.67
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total		29,936.05

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	22,653.15	101,754.72
	Subprogram Revenues	41,605.00-	41,605.00-
	Subprogram Expenditures	612,072.65	1,891,241.08

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,092.46
	511300 OVERTIME PAYMENTS		1,081.57
	511500 SHIFT DIFFERENTIAL PYMT		1,016.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		885.62
	512200 SICK LEAVE EXPENSE		532.79
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE		670.41
	515200 FICA EXPENSE		782.32
	515500 HEALTH INSURANCE EXPENSE		2,309.90
	Major Account 510000 Total		14,715.71
	Fund 10000 Expenditures Total		14,715.71
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	232.00-	232.00-
	Major Account 480000 Total	232.00-	232.00-
	Fund 22524 Revenue Total	232.00-	232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.93	10,701.82
	511300 OVERTIME PAYMENTS	2,092.04	2,750.96
	511500 SHIFT DIFFERENTIAL PYMT	1,216.94	2,114.96
	512100 VACATION LEAVE EXPENSE	712.72	2,630.35
	512200 SICK LEAVE EXPENSE		72.71
	512300 HOLIDAY LEAVE EXPENSE	344.39	344.39
	515100 RETIREMENT PLANS EXPENSE	762.36	1,393.91
	515200 FICA EXPENSE	723.24	1,312.86
	515500 HEALTH INSURANCE EXPENSE	2,309.90	4,619.80
	Major Account 510000 Total	13,976.52	25,941.76
	Fund 22524 Expenditures Total	13,976.52	25,941.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.19	148.34
	533100 HOUSEHOLD & INSTIT EXP	423.24	1,135.92
	533102 ATTENDS & DISPOSABLE ITEMS	138.18	439.63
	535101 MEDICAL SUPPLIES-OTHER	584.24	1,166.88
	Major Account 520000 Total	1,153.85	2,890.77
	Fund 42541 Expenditures Total	1,153.85	2,890.77
	Subprogram Revenues	232.00-	232.00-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram013

<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	15,130.37	43,548.24

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 10000 Expenditures Total	250.00	250.00
	Subprogram Expenditures	250.00	250.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.55	13.17
		533100 HOUSEHOLD & INSTIT EXP		11.18
		535101 MEDICAL SUPPLIES-OTHER	2.82	5.64
		544101 PHYSICAL THERAPY CONTRACT	5,677.37	16,892.29
		Major Account 520000 Total	5,684.74	16,922.28
		Fund 42541 Expenditures Total	5,684.74	16,922.28
		Subprogram Expenditures	5,684.74	16,922.28

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.40-	90.65-
	Major Account 520000 Total	23.40-	90.65-
	Fund 10000 Expenditures Total	23.40-	90.65-
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	287,596.00-	287,596.00-
	Major Account 480000 Total	287,596.00-	287,596.00-
	Fund 22524 Revenue Total	287,596.00-	287,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.80	3,733.20
	511300 OVERTIME PAYMENTS	237.60	237.60
	511500 SHIFT DIFFERENTIAL PYMT	357.75	1,075.14
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		375.00
	512300 HOLIDAY LEAVE EXPENSE	57.60	115.20
	515100 RETIREMENT PLANS EXPENSE	137.31	386.46
	515200 FICA EXPENSE	154.64	1,260.57
	515500 HEALTH INSURANCE EXPENSE	37.28	101.28
	Major Account 510000 Total	2,362.98	18,259.45
	Fund 22524 Expenditures Total	2,362.98	18,259.45
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	116,592.00-	116,592.00-
	Major Account 480000 Total	116,592.00-	116,592.00-
	Fund 42541 Revenue Total	116,592.00-	116,592.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,972.30	167,662.56
	511300 OVERTIME PAYMENTS	8,029.98	20,744.69
	511500 SHIFT DIFFERENTIAL PYMT	12,149.87	36,534.74
	511701 COMMUTING BONUS	200.00	400.00
	511703 RECRUITING BONUS	750.00	2,187.50
	512100 VACATION LEAVE EXPENSE	3,879.50	13,114.16
	512200 SICK LEAVE EXPENSE	4,051.48	9,299.30
	512300 HOLIDAY LEAVE EXPENSE	3,293.88	6,920.53
	512500 FUNERAL LEAVE EXPENSE	115.20	396.00
	515100 RETIREMENT PLANS EXPENSE	6,476.48	19,069.82
	515200 FICA EXPENSE	6,188.58	18,180.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,833.80	56,345.82
	Major Account 510000 Total	118,941.07	350,855.57
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	267.15	6,476.66
	531100 OFFICE SUPPLIES EXPENSE	390.27	1,713.18
	532100 NON-CAPITALIZED EQUIP PU		306.54
	533100 HOUSEHOLD & INSTIT EXP	5,136.18	17,629.72
	533900 FOOD EXPENSE-INSTITUTIONS	49,403.29	162,105.39
	535101 MEDICAL SUPPLIES-OTHER	280.27	705.43
	545200 MEDICAL ASSESSMENT SERV	6,360.78	17,521.17
	Major Account 520000 Total	61,837.94	206,618.09
	Fund 42541 Expenditures Total	180,779.01	557,473.66
	Subprogram Revenues	404,188.00-	404,188.00-
	Subprogram Expenditures	183,118.59	575,642.46

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	9,865.93	26,008.50
	511300 OVERTIME PAYMENTS	98.81	137.20
	511500 SHIFT DIFFERENTIAL PYMT	2,139.00	5,674.50
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	320.04	2,786.06
	512200 SICK LEAVE EXPENSE	246.74	1,463.13
	512300 HOLIDAY LEAVE EXPENSE	556.60	1,653.87
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	990.47	2,833.19
	515200 FICA EXPENSE	932.28	2,661.15
	515500 HEALTH INSURANCE EXPENSE	4,434.62	13,097.13
	Major Account 510000 Total	19,984.49	57,627.29
	Fund 10000 Expenditures Total	19,984.49	57,627.29
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,323.72	2,029.39
	531100 OFFICE SUPPLIES EXPENSE	5.89	5.89
	532100 NON-CAPITALIZED EQUIP PU	899.00	899.00
	533100 HOUSEHOLD & INSTIT EXP	2,450.73	4,997.22
	535101 MEDICAL SUPPLIES-OTHER	9.58	9.58
	Major Account 520000 Total	4,688.92	7,941.08
	Fund 42541 Expenditures Total	4,688.92	7,941.08
	Subprogram Expenditures	24,673.41	65,568.37

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	56,237.01
	527200 REP & MAINT-MOTOR VEHICL	2,705.39	2,833.74
	527600 REP & MAINT-HOUSE/INST E		321.96
	531100 OFFICE SUPPLIES EXPENSE	42.75	100.18
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXP		125.57
	538100 VEHICLE & EQUIP SUP EXP		1,611.69
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	148,312.74
	Major Account 520000 Total	72,106.57	210,865.83
	Fund 10000 Expenditures Total	72,106.57	210,865.83
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	131,843.00-	131,843.00-
	Major Account 480000 Total	131,843.00-	131,843.00-
	Fund 42541 Revenue Total	131,843.00-	131,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.98	61,572.79
	511300 OVERTIME PAYMENTS	529.79	2,065.63
	511400 ON CALL PAY	891.97	2,692.35
	511500 SHIFT DIFFERENTIAL PYMT	3,105.40	9,622.75
	512100 VACATION LEAVE EXPENSE	2,222.38	5,733.81
	512200 SICK LEAVE EXPENSE	3,221.32	8,408.43
	512300 HOLIDAY LEAVE EXPENSE	1,341.86	3,859.53
	515100 RETIREMENT PLANS EXPENSE	2,348.20	7,035.41
	515200 FICA EXPENSE	2,225.01	6,698.75
	515500 HEALTH INSURANCE EXPENSE	7,391.94	20,787.32
	Major Account 510000 Total	43,324.85	128,476.77
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		16.99
	Major Account 520000 Total		19.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		4.84
	Fund 42541 Expenditures Total	43,324.85	128,501.10
	Subprogram Revenues	131,843.00-	131,843.00-
	Subprogram Expenditures	115,431.42	339,366.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	202,108.00-	202,108.00-
	Major Account 480000 Total	202,108.00-	202,108.00-
	Fund 42541 Revenue Total	202,108.00-	202,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,293.75	82,479.86
	511300 OVERTIME PAYMENTS	1,734.25	3,571.06
	511500 SHIFT DIFFERENTIAL PYMT	5,482.52	17,210.33
	512100 VACATION LEAVE EXPENSE	1,137.82	6,670.82
	512200 SICK LEAVE EXPENSE	1,210.97	2,368.59
	512300 HOLIDAY LEAVE EXPENSE	1,521.65	3,346.03
	512500 FUNERAL LEAVE EXPENSE	576.00	576.00
	515100 RETIREMENT PLANS EXPENSE	2,842.17	8,702.76
	515200 FICA EXPENSE	2,706.22	8,230.22
	515500 HEALTH INSURANCE EXPENSE	7,547.48	24,937.53
	Major Account 510000 Total	51,052.83	158,093.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.08	77.20
	533100 HOUSEHOLD & INSTIT EXP	4,101.12	10,684.88
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	23,034.39
	Fund 42541 Total	11,816.33	33,796.47
	Fund 42541 Expenditures Total	51,052.83	158,093.20
	Subprogram Revenues	202,108.00-	202,108.00-
	Subprogram Expenditures	62,869.16	191,889.67

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	1,053.42	26,007.85-
	Major Account 800000 Total	1,053.42	26,007.85-
	Fund 10000 Expenditures Total	1,053.42	26,007.85-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.85	999.66
	533100 HOUSEHOLD & INSTIT EXP	4,656.38-	4,057.65
	533102 ATTENDS & DISPOSABLE ITEMS	2,123.75-	531.59
	535101 MEDICAL SUPPLIES-OTHER	4,833.29-	8,344.64
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	11,434.57-	13,906.25
	Fund 42541 Expenditures Total	11,434.57-	13,906.25
	Subprogram Expenditures	11,434.57-	13,906.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,415.44	37,928.40
	511300 OVERTIME PAYMENTS	581.18	1,873.82
	511500 SHIFT DIFFERENTIAL PYMT	2,089.50	6,549.00
	512100 VACATION LEAVE EXPENSE	970.27	4,619.39
	512200 SICK LEAVE EXPENSE	2,874.69	6,182.38
	512300 HOLIDAY LEAVE EXPENSE	862.68	2,565.28
	515100 RETIREMENT PLANS EXPENSE	1,482.11	4,471.65
	515200 FICA EXPENSE	1,384.02	4,178.56
	515500 HEALTH INSURANCE EXPENSE	5,050.52	15,121.06
	Major Account 510000 Total	27,710.41	83,489.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		55.84
	531100 OFFICE SUPPLIES EXPENSE	116.30	116.30
	533100 HOUSEHOLD & INSTIT EXP	150.12	225.93
	534600 ED & RECREATIONAL SUP EX	230.29	230.29
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	496.71	1,209.95
	Fund 42541 Expenditures Total	28,207.12	84,699.49
	Subprogram Expenditures	28,207.12	84,699.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.23	39.92
	Major Account 520000 Total	26.23	39.92
	Fund 10000 Expenditures Total	26.23	39.92
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	156,901.00-	156,901.00-
	Major Account 480000 Total	156,901.00-	156,901.00-
	Fund 22524 Revenue Total	156,901.00-	156,901.00-
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		5,000.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	515200 FICA EXPENSE	153.00	535.50
	Major Account 510000 Total	2,153.00	7,535.50
	Fund 22524 Expenditures Total	2,153.00	7,535.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	129,058.00-	129,058.00-
	Major Account 480000 Total	129,058.00-	129,058.00-
	Fund 42541 Revenue Total	129,058.00-	129,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,414.43	181,339.26
	511300 OVERTIME PAYMENTS	4,101.00	12,824.94
	511500 SHIFT DIFFERENTIAL PYMT	4,686.44	13,907.06
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	512100 VACATION LEAVE EXPENSE	2,516.24	17,352.66
	512200 SICK LEAVE EXPENSE	3,808.93	7,201.31
	512300 HOLIDAY LEAVE EXPENSE	3,617.87	10,813.16
	515100 RETIREMENT PLANS EXPENSE	6,076.07	18,228.58
	515200 FICA EXPENSE	5,893.29	18,712.99
	515500 HEALTH INSURANCE EXPENSE	10,952.54	32,857.62
	Major Account 510000 Total	104,066.81	326,737.58
	Fund 42541 Expenditures Total	104,066.81	326,737.58
	Subprogram Revenues	285,959.00-	285,959.00-
	Subprogram Expenditures	106,246.04	334,313.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE		111.71
	533100 HOUSEHOLD & INSTIT EXP		39.24
	535100 MEDICAL SUPPLIES	18,838.28	61,412.83
	555540 SAAS MAINTENANCE	4,943.43	10,786.86
	Major Account 520000 Total	24,060.71	72,629.64
	Fund 22524 Expenditures Total	24,060.71	72,629.64
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,612.00-	19,612.00-
	Major Account 480000 Total	19,612.00-	19,612.00-
	Fund 42541 Revenue Total	19,612.00-	19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.94	32,719.39
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,182.00
	512100 VACATION LEAVE EXPENSE	450.76	721.22
	512200 SICK LEAVE EXPENSE	140.87	1,359.53
	512300 HOLIDAY LEAVE EXPENSE	612.61	1,823.01
	515100 RETIREMENT PLANS EXPENSE	951.59	2,832.48
	515200 FICA EXPENSE	927.45	2,759.93
	515500 HEALTH INSURANCE EXPENSE	1,794.54	5,366.86
	Major Account 510000 Total	16,381.76	48,785.86
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,082.97
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	900.00	21,982.97
	Fund 42541 Expenditures Total	17,281.76	70,768.83
	Subprogram Revenues	19,612.00-	19,612.00-
	Subprogram Expenditures	41,342.47	143,398.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	19,613.00-	19,613.00-
	Fund 22524 Revenue Total	19,613.00-	19,613.00-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,612.00-	19,612.00-
	Major Account 480000 Total	19,612.00-	19,612.00-
	Fund 42541 Revenue Total	19,612.00-	19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,494.36	81,413.58
	511500 SHIFT DIFFERENTIAL PYMT	1,626.75	4,802.25
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,960.99	7,086.49
	512200 SICK LEAVE EXPENSE	1,170.39	3,174.04
	512300 HOLIDAY LEAVE EXPENSE	1,611.88	4,810.25
	515100 RETIREMENT PLANS EXPENSE	2,535.74	7,584.33
	515200 FICA EXPENSE	1,110.25	3,548.09
	515500 HEALTH INSURANCE EXPENSE	3,878.04	11,634.12
	Major Account 510000 Total	41,588.40	124,453.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.75	33.75
	531100 OFFICE SUPPLIES EXPENSE	113.87	210.74
	533100 HOUSEHOLD & INSTIT EXP	7.72	11.77
	534600 ED & RECREATIONAL SUP EX	127.45	127.45
	535101 MEDICAL SUPPLIES-OTHER		1.27
	544100 PHYSICIAN SERVICES	3,450.00	8,510.00
	544900 DENTAL SERVICES	957.00	3,718.00
	Major Account 520000 Total	4,689.79	12,612.98
	Fund 42541 Expenditures Total	46,278.19	137,066.13
	Subprogram Revenues	39,225.00-	39,225.00-
	Subprogram Expenditures	46,278.19	137,066.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	330.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	41.99	119.14
	533100 HOUSEHOLD & INSTIT EXP		1.87
	534600 ED & RECREATIONAL SUP EX		201.36
	554900 OTHER CONTRACTUAL SERVICES	555.00	2,190.00
	Major Account 520000 Total	926.99	3,047.37
	Fund 10000 Expenditures Total	926.99	3,047.37
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58,838.00-	58,838.00-
	Major Account 480000 Total	58,838.00-	58,838.00-
	Fund 42541 Revenue Total	58,838.00-	58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,019.48	37,288.02
	511500 SHIFT DIFFERENTIAL PYMT	1,245.00	3,572.25
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	662.66	3,196.46
	512200 SICK LEAVE EXPENSE	550.72	2,154.44
	512300 HOLIDAY LEAVE EXPENSE	749.10	2,239.90
	515100 RETIREMENT PLANS EXPENSE	1,215.06	3,627.97
	515200 FICA EXPENSE	1,146.27	3,421.25
	515500 HEALTH INSURANCE EXPENSE	2,986.58	8,959.74
	Major Account 510000 Total	21,774.87	65,060.03
	Fund 42541 Expenditures Total	21,774.87	65,060.03
	Subprogram Revenues	58,838.00-	58,838.00-
	Subprogram Expenditures	22,701.86	68,107.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	19,613.00-	19,613.00-
	Fund 22524 Revenue Total	19,613.00-	19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,078.32	14,040.23
	511300 OVERTIME PAYMENTS		216.29
	511500 SHIFT DIFFERENTIAL PYMT	456.00	911.25
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		372.54
	512200 SICK LEAVE EXPENSE		116.42
	512300 HOLIDAY LEAVE EXPENSE	372.54	372.54
	515100 RETIREMENT PLANS EXPENSE	591.94	1,200.16
	515200 FICA EXPENSE	640.40	1,406.24
	515500 HEALTH INSURANCE EXPENSE	1,627.48	3,487.52
	Major Account 510000 Total	11,766.68	25,623.19
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	440.75	662.00
	Major Account 520000 Total	440.75	662.00
	Fund 22524 Expenditures Total	12,207.43	26,285.19
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,253.00-	15,253.00-
	Major Account 480000 Total	15,253.00-	15,253.00-
	Fund 42541 Revenue Total	15,253.00-	15,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,839.64
	511300 OVERTIME PAYMENTS		144.01
	511500 SHIFT DIFFERENTIAL PYMT		318.00
	512100 VACATION LEAVE EXPENSE		1,835.96
	512300 HOLIDAY LEAVE EXPENSE		741.40
	515100 RETIREMENT PLANS EXPENSE		589.98
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54
	Major Account 520000 Total		759.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Revenues	34,866.00-	34,866.00-
	Subprogram Expenditures	12,207.43	37,929.75

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.32	1,305.62
	511300 OVERTIME PAYMENTS		133.11
	511500 SHIFT DIFFERENTIAL PYMT	48.75	133.50
	512300 HOLIDAY LEAVE EXPENSE	225.63	670.28
	515100 RETIREMENT PLANS EXPENSE	54.78	167.87
	515200 FICA EXPENSE	49.37	151.78
	515500 HEALTH INSURANCE EXPENSE	272.29	803.45
	Major Account 510000 Total	1,109.14	3,365.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		204.38
	Major Account 570000 Total		348.94
	Fund 10000 Expenditures Total	1,109.14	3,714.55
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,705.44-	5,558.96-
	471116 MEAL & LNDRY-OTHER FAC	332.28-	1,461.10-
	471120 MTNCE-INSURANCE	2,109.74-	3,872.48-
	471147 MAINTENANCE OF RESIDENTS	280,195.28-	821,935.33-
	474100 GENERAL BUSINESS FEES	1.11-	2.89-
	Major Account 470000 Total	284,343.85-	832,830.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.98-	3,307.06-
	484500 REIMB NON-GOVT SOURCES		233.50-
	Major Account 480000 Total	1,446.98-	3,540.56-
	Fund 22524 Revenue Total	285,790.83-	836,371.32-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,175.38-	26,946.21-
	Major Account 460000 Total	9,175.38-	26,946.21-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	492,179.90-	1,396,987.01-
	471127 MEDICARE B	37,247.68-	56,017.68-
	Major Account 470000 Total	529,427.58-	1,453,004.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,086.83-	9,806.25-
	486500 MISCELLANEOUS ADJUSTMENT	369.00-	369.00-
	Major Account 480000 Total	3,455.83-	10,175.25-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 42541 Revenue Total	542,058.79-	1,490,126.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.38	89,651.09
	511300 OVERTIME PAYMENTS	511.49	1,480.53
	511500 SHIFT DIFFERENTIAL PYMT	3,954.90	12,327.90
	512100 VACATION LEAVE EXPENSE	4,659.73	11,231.29
	512200 SICK LEAVE EXPENSE	1,009.20	5,975.64
	512300 HOLIDAY LEAVE EXPENSE	1,645.47	4,810.74
	512500 FUNERAL LEAVE EXPENSE	579.75	579.75
	515100 RETIREMENT PLANS EXPENSE	2,973.36	9,020.13
	515200 FICA EXPENSE	2,923.73	8,867.19
	515500 HEALTH INSURANCE EXPENSE	8,691.53	26,104.75
	Major Account 510000 Total	56,186.54	170,049.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		691.68
	521300 FREIGHT EXPENSE		695.52
	521400 CIO CHARGES	10,579.06	38,611.32
	521500 PUBLICATION & PRINT EXP		2,657.87
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,293.30
	522600 JOB APPLICANT EXPENSE	5,672.65	12,043.90
	522601 PRE-EMPLOYMENT PHYSICALS	2,482.72	6,330.94
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	225.78	371.79
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	3,876.42	5,255.73
	532100 NON-CAPITALIZED EQUIP PU	3,435.00	3,791.00
	533100 HOUSEHOLD & INSTIT EXPENSE	583.00	746.52
	533107 TESTING SUPPLIES	1,737.00	4,169.17
	534600 ED & RECREATIONAL SUP EX		160.00
	535101 MEDICAL SUPPLIES-OTHER	1,847.94	14,873.10
	547906 VERIFICATIONS	2,511.10	3,606.20
	548700 REFUSE/RECYCLING	56.08	119.44
	554100 DATA SERVICES	2,066.78	6,200.34
	554900 OTHER CONTRACTUAL SERVICES	32.03	96.09
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	36,605.56	111,556.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	519.30	1,305.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	519.30	1,305.96
	Fund 42541 Expenditures Total	93,311.40	282,911.88
	Subprogram Revenues	827,849.62-	2,326,497.47-
	Subprogram Expenditures	94,420.54	286,626.43
	Program Revenues	827,480.62-	2,326,128.47-
	Program Expenditures	1,359,199.42	4,230,475.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	702,097.00	702,097.00
	Major Account 480000 Total	702,097.00	702,097.00
	Fund 43125 Revenue Total	702,097.00	702,097.00
	Subprogram Revenues	702,097.00	702,097.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,034.13	371,947.43
	511200 TEMPORARY SALARIES-WAGE	4,747.00	10,211.96
	511300 OVERTIME PAYMENTS	55,444.18	144,671.77
	511500 SHIFT DIFFERENTIAL PYMT	23,979.74	68,766.62
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	2,200.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	2,250.00	7,500.00
	512100 VACATION LEAVE EXPENSE	5,891.63	33,732.33
	512200 SICK LEAVE EXPENSE	4,779.87	15,874.72
	512300 HOLIDAY LEAVE EXPENSE	7,658.84	16,791.32
	512500 FUNERAL LEAVE EXPENSE		1,319.76
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	16,640.43	48,344.95
	515200 FICA EXPENSE	16,983.64	52,156.43
	515500 HEALTH INSURANCE EXPENSE	25,047.94	68,306.04
	Major Account 510000 Total	290,257.40	876,833.57
	Fund 10000 Expenditures Total	290,257.40	876,833.57
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	811.00-	811.00-
	Major Account 480000 Total	811.00-	811.00-
	Fund 22528 Revenue Total	811.00-	811.00-
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	Fund 22528 Expenditures Total	123.00	123.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.46	3,304.46
	511300 OVERTIME PAYMENTS	24.66	24.66
	511500 SHIFT DIFFERENTIAL PYMT	144.50	144.50
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	152.83	152.83
	515100 RETIREMENT PLANS EXPENSE	271.54	271.54
	515200 FICA EXPENSE	292.72	292.72
	Major Account 510000 Total	4,390.71	4,390.71
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2022

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		
	522101 STAFF LICENSE FEES	72.00	126.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,920.00	1,920.00
	527300 REP & MAINT-MEDICAL EQUI	927.10	1,560.23
	531100 OFFICE SUPPLIES EXPENSE	200.65	512.30
	533100 HOUSEHOLD & INSTIT EXP	1,891.57	5,702.84
	533102 ATTENDS & DISPOSABLE ITEMS	2,237.15	7,515.36
	533900 FOOD EXPENSE-INSTITUTIONS	37.28	138.36
	533901 NUTRITIONAL SUPPLEMENTS	275.50	446.09
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	155.97	602.24
	535101 MEDICAL SUPPLIES-OTHER	5,402.31	19,215.74
	542200 SOS TEMP SERV - OUTSIDE	9,927.75	13,841.75
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	23,047.28	51,704.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,404.00	3,904.00
	Major Account 570000 Total	3,404.00	3,904.00
	Fund 42542 Expenditures Total	30,841.99	59,999.61
	Subprogram Revenues	811.00	811.00
	Subprogram Expenditures	321,222.39	936,956.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.50	12,201.55
	511300 OVERTIME PAYMENTS	1,670.58	6,141.59
	511500 SHIFT DIFFERENTIAL PYMT	628.51	1,946.16
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,009.28	2,885.91
	512200 SICK LEAVE EXPENSE	4,794.08	14,612.06
	512300 HOLIDAY LEAVE EXPENSE	504.64	1,009.28
	515100 RETIREMENT PLANS EXPENSE	945.69	2,905.03
	515200 FICA EXPENSE	923.55	3,070.04
	515500 HEALTH INSURANCE EXPENSE	1,257.68	3,773.04
	Major Account 510000 Total	15,756.51	51,544.66
	Fund 10000 Expenditures Total	15,756.51	51,544.66
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,596.00-	15,596.00-
	Major Account 480000 Total	15,596.00-	15,596.00-
	Fund 22528 Revenue Total	15,596.00-	15,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.90	4,780.88
	511300 OVERTIME PAYMENTS	1,011.91	1,871.56
	511500 SHIFT DIFFERENTIAL PYMT	303.38	802.38
	515100 RETIREMENT PLANS EXPENSE	223.07	558.23
	515200 FICA EXPENSE	225.87	563.76
	515500 HEALTH INSURANCE EXPENSE		41.63
	Major Account 510000 Total	3,428.13	8,618.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.25	111.29
	533100 HOUSEHOLD & INSTIT EXP	115.52	265.67
	533102 ATTENDS & DISPOSABLE ITEMS	382.91	973.95
	533900 FOOD EXPENSE-INSTITUTIONS	11.65	25.63
	535100 MEDICAL SUPPLIES	103.84	179.59
	535101 MEDICAL SUPPLIES-OTHER	237.14	414.58
	Major Account 520000 Total	905.31	1,970.71
	Fund 22528 Expenditures Total	4,333.44	10,589.15
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.44
	533102 ATTENDS & DISPOSABLE ITEMS		379.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535100 MEDICAL SUPPLIES		26.17
	535101 MEDICAL SUPPLIES-OTHER		692.26
	Major Account 520000 Total		1,405.55
	Fund 42542 Expenditures Total		1,405.55
	Subprogram Revenues	15,596.00-	15,596.00-
	Subprogram Expenditures	20,089.95	63,539.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	40.55	40.55
	Major Account 520000 Total	40.55	40.55
	Fund 10000 Expenditures Total	40.55	40.55
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25.66-	1,475.24-
	Major Account 520000 Total	25.66-	1,475.24-
	Fund 22528 Expenditures Total	25.66-	1,475.24-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,449.00	2,869.25
	544100 PHYSICIAN SERVICES	9,451.08	28,282.14
	544300 PSYCHOLOGICAL SERVICES		75.85
	544600 OPTICAL SERVICES	246.22	549.56
	544900 DENTAL SERVICES	1,556.00	13,226.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	847.23	2,862.81
	546900 OTHER MEDICAL SERVICES		144.49
	Major Account 520000 Total	13,549.53	48,522.07
	Fund 42542 Expenditures Total	13,549.53	48,522.07
	Subprogram Expenditures	13,564.42	47,087.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39,510.00-	39,510.00-
	Major Account 480000 Total	39,510.00-	39,510.00-
	Fund 42542 Revenue Total	39,510.00-	39,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.21	24,234.49
	511300 OVERTIME PAYMENTS	886.75	1,426.50
	511400 ON CALL PAY	650.73	1,279.97
	511500 SHIFT DIFFERENTIAL PYMT	890.25	2,362.25
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		4,107.25
	512200 SICK LEAVE EXPENSE	295.79	801.60
	512300 HOLIDAY LEAVE EXPENSE	516.76	1,545.16
	515100 RETIREMENT PLANS EXPENSE	936.64	2,677.52
	515200 FICA EXPENSE	1,000.38	2,901.69
	515500 HEALTH INSURANCE EXPENSE	1,130.38	3,465.55
	Major Account 510000 Total	16,575.89	48,301.98
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		497.63
	544101 PHYSICAL THERAPY CONTRACT		442.67
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total		1,367.12
	Fund 42542 Expenditures Total	16,575.89	49,669.10
	Subprogram Revenues	39,510.00-	39,510.00-
	Subprogram Expenditures	16,575.89	49,669.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.60	8,121.60
	511300 OVERTIME PAYMENTS	238.52	655.61
	511500 SHIFT DIFFERENTIAL PYMT	856.44	2,128.07
	511701 COMMUTING BONUS	400.00	1,200.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	3.60	259.34
	512200 SICK LEAVE EXPENSE		266.26
	512300 HOLIDAY LEAVE EXPENSE	172.80	288.00
	515100 RETIREMENT PLANS EXPENSE	336.72	877.48
	515200 FICA EXPENSE	373.35	1,013.33
	515500 HEALTH INSURANCE EXPENSE	30.90	88.74
	Major Account 510000 Total	5,637.93	15,273.43
	Fund 10000 Expenditures Total	5,637.93	15,273.43
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	267,342.00-	267,342.00-
	Major Account 480000 Total	267,342.00-	267,342.00-
	Fund 22528 Revenue Total	267,342.00-	267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,322.10	117,164.30
	511300 OVERTIME PAYMENTS	2,778.91	7,065.83
	511500 SHIFT DIFFERENTIAL PYMT	8,500.27	24,246.31
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	2,465.48	11,248.37
	512200 SICK LEAVE EXPENSE	910.84	4,931.93
	512300 HOLIDAY LEAVE EXPENSE	2,342.67	5,060.81
	512500 FUNERAL LEAVE EXPENSE		458.73
	515100 RETIREMENT PLANS EXPENSE	4,367.08	12,742.90
	515200 FICA EXPENSE	4,004.01	12,395.51
	515500 HEALTH INSURANCE EXPENSE	17,886.90	53,664.66
	Major Account 510000 Total	84,778.26	259,379.35
	Fund 22528 Expenditures Total	84,778.26	259,379.35
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,980.00-	12,980.00-
	Major Account 480000 Total	12,980.00-	12,980.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total	12,980.00-	12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	6,431.94
	511300 OVERTIME PAYMENTS	253.86	291.22
	511500 SHIFT DIFFERENTIAL PYMT	557.75	1,501.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE		329.88
	512200 SICK LEAVE EXPENSE		251.08
	512300 HOLIDAY LEAVE EXPENSE	123.84	247.68
	515100 RETIREMENT PLANS EXPENSE	246.24	677.87
	515200 FICA EXPENSE	221.43	640.39
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	4,830.20	14,093.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	525500 RENT EXP-OTHER PERS PROP	140.00	545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	93.78	441.02
	533100 HOUSEHOLD & INSTIT EXP	4,319.68	10,985.17
	533900 FOOD EXPENSE-INSTITUTIONS	35,660.57	119,067.10
	549200 JANITORIAL/SECURITY SRVS	465.00	1,645.00
	Major Account 520000 Total	40,679.03	134,771.54
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	45,509.23	149,151.12
	Subprogram Revenues	280,322.00-	280,322.00-
	Subprogram Expenditures	135,925.42	423,803.90

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	224.50	366.22
	533100 HOUSEHOLD & INSTIT EXP	142.45	2,187.24
	Major Account 520000 Total	366.95	2,553.46
	Fund 10000 Expenditures Total	366.95	2,553.46
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.76	6,321.96
	511300 OVERTIME PAYMENTS	146.88	146.88
	511500 SHIFT DIFFERENTIAL PYMT	674.40	1,551.90
	512100 VACATION LEAVE EXPENSE		341.01
	512200 SICK LEAVE EXPENSE		140.76
	512300 HOLIDAY LEAVE EXPENSE	195.84	195.84
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	281.46	666.00
	515200 FICA EXPENSE	281.96	669.20
	515500 HEALTH INSURANCE EXPENSE	325.74	651.48
	Major Account 510000 Total	4,648.04	10,880.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	4,648.04	12,454.61
	Subprogram Expenditures	5,014.99	21,148.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	31,746.24
	526100 REP & MAINT-REAL PROPERT	2,495.00	2,495.00
	527200 REP & MAINT-MOTOR VEHICL	131.48	131.48
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE	24.93	24.93
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	312.35	322.11
	542100 SOS TEMP SERV - PERSONNEL		5,926.83
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	122,132.49
	Major Account 520000 Total	54,381.67	164,683.66
	Fund 10000 Expenditures Total	54,381.67	164,683.66
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	98,063.00-	98,063.00-
	Major Account 480000 Total	98,063.00-	98,063.00-
	Fund 42542 Revenue Total	98,063.00-	98,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,400.72	50,305.50
	511300 OVERTIME PAYMENTS	194.19	405.97
	511400 ON CALL PAY	1,447.09	4,273.07
	511500 SHIFT DIFFERENTIAL PYMT	2,472.75	7,161.75
	512100 VACATION LEAVE EXPENSE	744.00	3,493.93
	512200 SICK LEAVE EXPENSE	473.52	2,143.50
	512300 HOLIDAY LEAVE EXPENSE	984.34	2,941.25
	515100 RETIREMENT PLANS EXPENSE	1,775.89	5,295.90
	515200 FICA EXPENSE	1,615.07	4,812.73
	515500 HEALTH INSURANCE EXPENSE	7,628.06	22,884.18
	Major Account 510000 Total	34,735.63	103,717.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	531100 OFFICE SUPPLIES EXPENSE		253.68
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	Major Account 520000 Total		2,930.25
	Fund 42542 Expenditures Total	34,735.63	106,648.03
	Subprogram Revenues	98,063.00-	98,063.00-
	Subprogram Expenditures	89,117.30	271,331.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,325.00-	130,325.00-
	Major Account 480000 Total	130,325.00-	130,325.00-
	Fund 42542 Revenue Total	130,325.00-	130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,022.95	57,881.70
	511300 OVERTIME PAYMENTS	193.21	446.93
	511500 SHIFT DIFFERENTIAL PYMT	3,817.25	11,054.25
	512100 VACATION LEAVE EXPENSE	2,102.28	7,966.76
	512200 SICK LEAVE EXPENSE	352.11	1,633.55
	512300 HOLIDAY LEAVE EXPENSE	1,183.01	2,715.71
	515100 RETIREMENT PLANS EXPENSE	2,072.00	6,117.64
	515200 FICA EXPENSE	1,969.52	5,808.09
	515500 HEALTH INSURANCE EXPENSE	5,571.02	16,713.06
	Major Account 510000 Total	37,283.35	110,337.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.60
	533100 HOUSEHOLD & INSTIT EXP	3,528.42	10,730.27
	533900 FOOD EXPENSE-INSTITUTIONS	13.19	20.18
	535101 MEDICAL SUPPLIES-OTHER	126.55	312.25
	549500 HAZARDOUS WASTE DISPOSAL	1,365.00	1,365.00
	Major Account 520000 Total	5,033.16	12,593.30
	Fund 42542 Expenditures Total	42,316.51	122,930.99
	Subprogram Revenues	130,325.00-	130,325.00-
	Subprogram Expenditures	42,316.51	122,930.99

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	708.69-	1,687.38
	533100 HOUSEHOLD & INSTIT EXP	456.82	4,868.72
	533102 ATTENDS & DISPOSABLE ITEMS	655.68-	593.66
	533900 FOOD EXPENSE-INSTITUTIONS	72.14	131.70
	533901 NUTRITIONAL SUPPLEMENTS	415.36	1,114.15
	535100 MEDICAL SUPPLIES	259.81-	779.86-
	535101 MEDICAL SUPPLIES-OTHER	866.82-	515.82
	Fund 10000 Expenditures Total	1,546.68-	8,131.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,878.44	2,477.43
	Major Account 800000 Total	2,878.44	2,477.43
	Fund 10000 Expenditures Total	2,878.44	2,477.43
	Subprogram Expenditures	1,546.68-	8,131.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,966.29	23,321.30
	511300 OVERTIME PAYMENTS	26.28	245.23
	511500 SHIFT DIFFERENTIAL PYMT	1,312.50	3,841.50
	512100 VACATION LEAVE EXPENSE	337.45	1,750.52
	512200 SICK LEAVE EXPENSE	147.24	215.49
	512300 HOLIDAY LEAVE EXPENSE	444.79	1,321.31
	515100 RETIREMENT PLANS EXPENSE	766.37	2,298.48
	515200 FICA EXPENSE	700.99	2,102.37
	515500 HEALTH INSURANCE EXPENSE	2,977.56	8,932.68
	Major Account 510000 Total	14,679.47	44,028.88
	Fund 22528 Expenditures Total	14,679.47	44,028.88
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		189.30
	533100 HOUSEHOLD & INSTIT EXP		34.28
	552102 MEMBERS WAGES	238.00	696.50
	554900 OTHER CONTRACTUAL SERVICES	385.00	1,402.50
	Major Account 520000 Total	623.00	2,322.58
	Fund 42542 Expenditures Total	623.00	2,322.58
	Subprogram Expenditures	15,302.47	46,351.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	387.35	912.76
	533100 HOUSEHOLD & INSTIT EXP		12.54
	Major Account 520000 Total	<u>387.35</u>	<u>925.30</u>
	Fund 10000 Expenditures Total	387.35	925.30
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58,838.00-	58,838.00-
	Major Account 480000 Total	<u>58,838.00-</u>	<u>58,838.00-</u>
	Fund 42542 Revenue Total	58,838.00-	58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,099.36	72,242.66
	511300 OVERTIME PAYMENTS	2,022.91	4,540.92
	511400 ON CALL PAY	39.73	1,289.31
	511500 SHIFT DIFFERENTIAL PYMT	2,283.38	6,132.51
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,982.83	9,312.75
	512200 SICK LEAVE EXPENSE	1,953.31	6,143.94
	512300 HOLIDAY LEAVE EXPENSE	1,786.90	4,608.46
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	2,932.94	7,858.98
	515200 FICA EXPENSE	2,916.94	8,118.50
	515500 HEALTH INSURANCE EXPENSE	6,266.60	17,618.72
	Major Account 510000 Total	<u>52,534.90</u>	<u>146,050.29</u>
	Fund 42542 Expenditures Total	<u>52,534.90</u>	<u>146,050.29</u>
	Subprogram Revenues	<u>58,838.00-</u>	<u>58,838.00-</u>
	Subprogram Expenditures	<u>52,922.25</u>	<u>146,975.59</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		428.42
	Major Account 520000 Total		428.42
	Fund 10000 Expenditures Total		428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.72	25,736.64
	512300 HOLIDAY LEAVE EXPENSE		878.02
	515100 RETIREMENT PLANS EXPENSE	667.24	1,992.92
	515200 FICA EXPENSE	681.67	2,036.02
	Major Account 510000 Total	10,259.63	30,643.60
	Fund 22528 Expenditures Total	10,259.63	30,643.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.50	722.94
	533100 HOUSEHOLD & INSTIT EXP	2,547.17	3,589.41
	535100 MEDICAL SUPPLIES	20,692.74	73,814.41
	535101 MEDICAL SUPPLIES-OTHER	45.10	172.34
	555540 SAAS MAINTENANCE	4,943.43	10,786.86
	Major Account 520000 Total	28,229.94	89,085.96
	Fund 42542 Expenditures Total	28,229.94	89,085.96
	Subprogram Expenditures	38,489.57	120,157.98

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	2,695.56	8,497.99
	511300 OVERTIME PAYMENTS	972.74	2,489.43
	511500 SHIFT DIFFERENTIAL PYMT	512.01	1,545.89
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	462.24	960.84
	512300 HOLIDAY LEAVE EXPENSE	166.20	496.95
	515100 RETIREMENT PLANS EXPENSE	360.08	1,047.67
	515200 FICA EXPENSE	338.63	1,059.07
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	6,895.96	21,263.34
	Fund 10000 Expenditures Total	6,895.96	21,263.34
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39,225.00-	39,225.00-
	Major Account 480000 Total	39,225.00-	39,225.00-
	Fund 42542 Revenue Total	39,225.00-	39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,147.31	31,909.02
	511300 OVERTIME PAYMENTS	634.55	1,195.27
	511500 SHIFT DIFFERENTIAL PYMT	1,274.57	3,315.57
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	1,478.50	8,709.84
	512200 SICK LEAVE EXPENSE	303.78	991.26
	512300 HOLIDAY LEAVE EXPENSE	733.13	2,187.74
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,240.91	3,623.70
	515200 FICA EXPENSE	1,224.46	3,839.99
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
	Major Account 510000 Total	20,085.13	62,500.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	166.85	208.07
	533100 HOUSEHOLD & INSTIT EXP		12.26
	535101 MEDICAL SUPPLIES-OTHER	571.40	571.40
	Major Account 520000 Total	738.25	791.73
	Fund 42542 Expenditures Total	20,823.38	63,292.65
	Subprogram Revenues	39,225.00-	39,225.00-
	Subprogram Expenditures	27,719.34	84,555.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424.74
	511500 SHIFT DIFFERENTIAL PYMT		385.50
	512100 VACATION LEAVE EXPENSE		415.70
	512300 HOLIDAY LEAVE EXPENSE		426.35
	515100 RETIREMENT PLANS EXPENSE		348.36
	515200 FICA EXPENSE		350.24
	Major Account 510000 Total		5,350.89
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		5,475.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.76	5,813.55
	511500 SHIFT DIFFERENTIAL PYMT	421.50	649.50
	512100 VACATION LEAVE EXPENSE	161.11	1,664.85
	512200 SICK LEAVE EXPENSE	147.68	899.55
	512300 HOLIDAY LEAVE EXPENSE	214.82	214.82
	515100 RETIREMENT PLANS EXPENSE	353.28	692.06
	515200 FICA EXPENSE	355.26	695.71
	Major Account 510000 Total	5,426.41	10,630.04
	Fund 42542 Expenditures Total	5,426.41	10,630.04
	Subprogram Expenditures	5,426.41	16,105.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total		26.00
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	19,613.00-	19,613.00-
	Fund 42542 Revenue Total	19,613.00-	19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.99	16,360.94
	511300 OVERTIME PAYMENTS	22.03	241.41
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,161.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE		2,373.77
	512200 SICK LEAVE EXPENSE		340.63
	512300 HOLIDAY LEAVE EXPENSE	340.63	1,021.89
	515100 RETIREMENT PLANS EXPENSE	545.99	1,609.91
	515200 FICA EXPENSE	528.21	1,651.62
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	9,439.72	29,233.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	637.14	637.14
	Major Account 520000 Total	637.14	637.14
	Fund 42542 Expenditures Total	10,076.86	29,870.67
	Subprogram Revenues	19,613.00-	19,613.00-
	Subprogram Expenditures	10,076.86	29,896.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	2,014.31	2,014.31
	531100 OFFICE SUPPLIES EXPENSE		143.56
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	2,914.31	3,391.78
	Fund 10000 Expenditures Total	2,914.31	3,391.78
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	319.47-	1,650.98-
	471120 MTNCE-INSURANCE	859.38-	4,042.56-
	471147 MAINTENANCE OF RESIDENTS	149,464.55-	383,372.17-
	474100 GENERAL BUSINESS FEES		2.73-
	Major Account 470000 Total	150,643.40-	389,068.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.09-	3,419.63-
	484500 REIMB NON-GOVT SOURCES		435.08-
	486400 CASH OVER ADJUSTMENT	3.50-	6.80-
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	20,721.59-	23,474.51-
	Fund 22528 Revenue Total	171,364.99-	412,542.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,657.80	94,558.02
	511300 OVERTIME PAYMENTS	148.62	569.82
	511500 SHIFT DIFFERENTIAL PYMT	3,228.00	9,541.50
	511701 COMMUTING BONUS	200.00	600.00
	511704 REFERRAL BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	4,095.93	11,273.48
	512200 SICK LEAVE EXPENSE	1,409.91	5,286.83
	512300 HOLIDAY LEAVE EXPENSE	1,928.54	5,746.12
	512500 FUNERAL LEAVE EXPENSE	554.75	554.75
	515100 RETIREMENT PLANS EXPENSE	3,296.47	9,549.47
	515200 FICA EXPENSE	3,259.51	9,125.19
	515500 HEALTH INSURANCE EXPENSE	10,534.76	31,604.28
	Major Account 510000 Total	63,314.29	180,409.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,331.26-	9,908.57-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533900 FOOD EXPENSE-INSTITUTIONS	.50	3.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	3,330.76-	6,449.13-
	Fund 22528 Expenditures Total	59,983.53	173,960.33
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,051.22-	6,364.29-
	Major Account 460000 Total	2,051.22-	6,364.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	267,977.34-	963,381.73-
	471127 MEDICARE B	15,044.62-	29,147.30-
	Major Account 470000 Total	283,021.96-	992,529.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.03-	7,486.57-
	486500 MISCELLANEOUS ADJUSTMENT	181.00-	181.00-
	Major Account 480000 Total	2,956.03-	7,667.57-
	Fund 42542 Revenue Total	288,029.21-	1,006,560.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.11
	512300 HOLIDAY LEAVE EXPENSE		112.53
	515100 RETIREMENT PLANS EXPENSE		42.14
	515200 FICA EXPENSE		43.05
	Major Account 510000 Total		647.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.64	134.64
	521200 COM EXPENSE - VOICE/DATA	3,385.63	10,396.49
	521400 CIO CHARGES	293.86	19,015.74
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	25.00	2,235.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	358.26	1,021.96
	523900 TEAMMATE RECOGNITION		261.85
	531100 OFFICE SUPPLIES EXPENSE	3,554.48	2,928.52
	532100 NON-CAPITALIZED EQUIP PU	498.69	498.69
	533100 HOUSEHOLD & INSTIT EXP	31.93	452.43
	534600 ED & RECREATIONAL SUP EX		276.81
	535101 MEDICAL SUPPLIES-OTHER	169.87	798.60
	538100 VEHICLE & EQUIP SUP EXP		773.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS	1,855.65	2,636.15
	548700 REFUSE/RECYCLING	38.00	106.48
	552103 MEMBERS LOSSES	7.61	7.61
	554900 OTHER CONTRACTUAL SERVICES	32.03	96.09
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	10,495.65	50,419.53
	570000 Travel Expenses		
	571100 LODGING	2,496.00	2,880.00
	571800 MEALS - TRAVEL STATUS	743.97	888.53
	573100 STATE-OWNED TRANSPORT	23.68	331.84
	574500 PERSONAL VEHICLE MILEAGE		473.76
	575100 MISC TRAVEL EXPENSE	1,058.00	1,058.00
	Major Account 570000 Total	4,321.65	5,632.13
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	14,817.30	60,817.17
	Subprogram Revenues	459,394.20	1,419,103.84
	Subprogram Expenditures	77,715.14	238,169.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	511.79-	2,348.77
	Major Account 580000 Total	511.79-	2,348.77
	Fund 10000 Expenditures Total	5,488.21	8,348.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,437.62	8,437.62
	Major Account 580000 Total	8,437.62	8,437.62
	Fund 42542 Expenditures Total	8,437.62	8,437.62
	Subprogram Expenditures	13,925.83	16,786.39
	Program Revenues	439,600.20-	1,399,309.84-
	Program Expenditures	883,858.06	2,643,598.31

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,098,919.00	1,098,919.00
	Major Account 480000 Total	1,098,919.00	1,098,919.00
	Fund 43125 Revenue Total	1,098,919.00	1,098,919.00
	Subprogram Revenues	1,098,919.00	1,098,919.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,600.40	595,369.82
	511200 TEMPORARY SALARIES-WAGE	14,861.92	64,071.04
	511300 OVERTIME PAYMENTS	48,356.77	141,123.34
	511500 SHIFT DIFFERENTIAL PYMT	33,989.92	117,034.06
	511701 COMMUTING BONUS	2,000.00	6,400.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	9,875.00	27,375.00
	512100 VACATION LEAVE EXPENSE	12,659.86	39,476.12
	512200 SICK LEAVE EXPENSE	10,034.04	26,763.75
	512300 HOLIDAY LEAVE EXPENSE	11,361.15	23,720.11
	512500 FUNERAL LEAVE EXPENSE	645.24	967.86
	512700 INJURY LEAVE EXPENSE	602.34	1,771.30
	515100 RETIREMENT PLANS EXPENSE	21,941.49	69,581.96
	515200 FICA EXPENSE	24,687.69	80,589.68
	515500 HEALTH INSURANCE EXPENSE	40,230.26	116,355.87
	Major Account 510000 Total	402,846.08	1,340,349.91
	Fund 10000 Expenditures Total	402,846.08	1,340,349.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,372.00-	28,372.00-
	Major Account 480000 Total	28,372.00-	28,372.00-
	Fund 22529 Revenue Total	28,372.00-	28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	744.57
	511200 TEMPORARY SALARIES-WAGE	163.50	560.67
	511300 OVERTIME PAYMENTS	998.98	1,011.67
	511500 SHIFT DIFFERENTIAL PYMT	93.86	255.30
	515100 RETIREMENT PLANS EXPENSE	80.25	144.57
	515200 FICA EXPENSE	91.16	186.03
	515500 HEALTH INSURANCE EXPENSE	139.02	343.52
	Major Account 510000 Total	1,566.78	3,246.33
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	545000 LABORATORY SERVICES	48.60	121.50
	Major Account 520000 Total	48.60	249.93
	Fund 22529 Expenditures Total	1,615.38	3,496.26
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,509.00-	45,509.00-
	Major Account 480000 Total	45,509.00-	45,509.00-
	Fund 42543 Revenue Total	45,509.00-	45,509.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,211.28	30,297.46
	511200 TEMPORARY SALARIES-WAGE	5,029.98	6,929.49
	511300 OVERTIME PAYMENTS	5,277.34	5,835.69
	511500 SHIFT DIFFERENTIAL PYMT	4,446.74	5,850.67
	511702 RETENTION BONUS		1,000.00
	512200 SICK LEAVE EXPENSE	166.20	166.20
	512300 HOLIDAY LEAVE EXPENSE	1,598.25	1,598.25
	515100 RETIREMENT PLANS EXPENSE	2,515.33	3,246.57
	515200 FICA EXPENSE	2,999.95	3,987.87
	515500 HEALTH INSURANCE EXPENSE	2,729.72	2,809.18
	Major Account 510000 Total	46,974.79	61,721.38
	520000 Operating Expenses		
	521400 CIO CHARGES		385.29
	522101 STAFF LICENSE FEES	72.00	252.00
	522601 PRE-EMPLOYMENT PHYSICALS	669.08	2,575.40
	527300 REP & MAINT-MEDICAL EQUI		3,154.29
	531100 OFFICE SUPPLIES EXPENSE	94.84	410.87
	533100 HOUSEHOLD & INSTIT EXP	2,444.57	7,000.72
	533102 ATTENDS & DISPOSABLE ITEMS	5,820.14	13,087.90
	533900 FOOD EXPENSE-INSTITUTIONS	808.54	1,757.76
	533901 NUTRITIONAL SUPPLEMENTS	1,353.17	3,514.08
	534600 ED & RECREATIONAL SUP EX		384.00
	535100 MEDICAL SUPPLIES	378.01	1,372.55
	535101 MEDICAL SUPPLIES-OTHER	11,683.05	32,369.60
	Major Account 520000 Total	23,323.40	66,264.46
	Fund 42543 Expenditures Total	70,298.19	127,985.84
	Subprogram Revenues	73,881.00-	73,881.00-
	Subprogram Expenditures	474,759.65	1,471,832.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.99-	12,469.44
	511200 TEMPORARY SALARIES-WAGE	944.86	2,538.92
	511300 OVERTIME PAYMENTS	783.38-	5,033.92
	511500 SHIFT DIFFERENTIAL PYMT	621.82-	2,445.98
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	172.96	2,197.75
	515200 FICA EXPENSE	254.99	2,402.85
	515500 HEALTH INSURANCE EXPENSE	148.88	6,200.60
	Major Account 510000 Total	4,822.50-	35,811.37
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	531100 OFFICE SUPPLIES EXPENSE	1.85	34.50
	533100 HOUSEHOLD & INSTIT EXP	351.10	624.92
	533102 ATTENDS & DISPOSABLE ITEMS	79.19	198.54
	533900 FOOD EXPENSE-INSTITUTIONS	283.24	283.24
	533901 NUTRITIONAL SUPPLEMENTS	112.76	194.39
	535100 MEDICAL SUPPLIES	25.90	102.70
	535101 MEDICAL SUPPLIES-OTHER	292.44	1,946.56
	Major Account 520000 Total	1,146.48	3,513.28
	Fund 10000 Expenditures Total	3,676.02-	39,324.65
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,137.25	48,668.77
	511200 TEMPORARY SALARIES-WAGE	5,614.22	5,890.97
	511300 OVERTIME PAYMENTS	12,583.89	14,265.32
	511500 SHIFT DIFFERENTIAL PYMT	6,359.80	8,829.17
	512100 VACATION LEAVE EXPENSE	2,048.30	2,782.98
	512200 SICK LEAVE EXPENSE	1,678.23	1,992.00
	512300 HOLIDAY LEAVE EXPENSE	838.33	838.33
	515100 RETIREMENT PLANS EXPENSE	1,778.11	3,400.63
	515200 FICA EXPENSE	1,741.75	3,250.35
	515500 HEALTH INSURANCE EXPENSE	5,809.35	11,716.05
	Major Account 510000 Total	70,589.23	101,634.57
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81
	Fund 22529 Expenditures Total	70,589.23	101,677.38

<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	
		Subprogram Expenditures	
		66,913.21	141,002.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,060.92	5,516.51
	Major Account 520000 Total	2,060.92	5,516.51
	Fund 22529 Expenditures Total	2,060.92	5,516.51
	Subprogram Expenditures	2,060.92	5,516.51

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.80	4,144.62
	511300 OVERTIME PAYMENTS	56.17	179.58
	511500 SHIFT DIFFERENTIAL PYMT	240.37	671.75
	512100 VACATION LEAVE EXPENSE	705.81	3,224.31
	512200 SICK LEAVE EXPENSE	4,135.85	6,984.47
	512300 HOLIDAY LEAVE EXPENSE	251.85	251.85
	515100 RETIREMENT PLANS EXPENSE	515.61	1,157.38
	515200 FICA EXPENSE	489.48	1,084.17
	515500 HEALTH INSURANCE EXPENSE	1,647.27	4,417.85
	Major Account 510000 Total	9,538.21	22,115.98
	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533100 HOUSEHOLD & INSTIT EXP		4,498.10
	Major Account 520000 Total		4,543.92
	Fund 22529 Expenditures Total	9,538.21	26,659.90
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		137.64
	531100 OFFICE SUPPLIES EXPENSE		116.02
	535101 MEDICAL SUPPLIES-OTHER	13.98	5,692.75
	542200 SOS TEMP SERV - OUTSIDE	6,227.25	21,608.50
	544101 PHYSICAL THERAPY CONTRACT	9,473.09	26,579.96
	Major Account 520000 Total	15,714.32	54,134.87
	Fund 42543 Expenditures Total	15,714.32	54,134.87
	Subprogram Expenditures	25,252.53	89,994.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,027.00-	7,027.00-
	Major Account 480000 Total	7,027.00-	7,027.00-
	Fund 22529 Revenue Total	7,027.00-	7,027.00-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		839.68-
	515100 RETIREMENT PLANS EXPENSE		62.85-
	515200 FICA EXPENSE		64.24-
	516200 TUITION ASSISTANCE	594.00	594.00
	Major Account 510000 Total	594.00	372.77-
	Fund 22529 Expenditures Total	594.00	372.77-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	353,598.00-	353,598.00-
	Major Account 480000 Total	353,598.00-	353,598.00-
	Fund 42543 Revenue Total	353,598.00-	353,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,759.48	162,959.81
	511300 OVERTIME PAYMENTS	8,023.20	24,025.36
	511500 SHIFT DIFFERENTIAL PYMT	11,884.56	35,470.99
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	250.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,310.50	11,920.82
	512200 SICK LEAVE EXPENSE	1,435.27	6,690.92
	512300 HOLIDAY LEAVE EXPENSE	2,947.01	6,581.23
	512500 FUNERAL LEAVE EXPENSE	619.20	619.20
	515100 RETIREMENT PLANS EXPENSE	5,766.71	17,593.53
	515200 FICA EXPENSE	5,976.36	18,984.80
	515500 HEALTH INSURANCE EXPENSE	11,254.80	33,246.96
	Major Account 510000 Total	105,227.09	330,168.62
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	76.36
	527600 REP & MAINT-HOUSE/INST E	4,535.00	5,132.50
	531100 OFFICE SUPPLIES EXPENSE	17.55	17.55
	533100 HOUSEHOLD & INSTIT EXP	5,987.56	11,053.05
	533102 ATTENDS & DISPOSABLE ITEMS	413.34-	413.34-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	78,170.38	102,570.36
	533901 NUTRITIONAL SUPPLEMENTS	398.93-	791.01-
	Major Account 520000 Total	87,936.40	117,715.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	193,163.49	447,980.09
	Subprogram Revenues	360,625.00-	360,625.00-
	Subprogram Expenditures	193,757.49	447,607.32

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,813.36	22,321.92
	Major Account 520000 Total	6,813.36	22,321.92
	Fund 10000 Expenditures Total	6,813.36	22,321.92
	Subprogram Expenditures	6,813.36	22,321.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		260.13
	Major Account 520000 Total		260.13
	Fund 10000 Expenditures Total		260.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.46
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	52,139.25
	527600 REP & MAINT-HOUSE/INST E	323.80	323.80
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXP	15.84	15.84
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	140,416.50
	Major Account 520000 Total	65,700.07	194,292.21
	Fund 22529 Expenditures Total	65,700.07	194,292.21
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	118,455.00-	118,455.00-
	Major Account 480000 Total	118,455.00-	118,455.00-
	Fund 42543 Revenue Total	118,455.00-	118,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,243.28	60,274.60
	511300 OVERTIME PAYMENTS	1,046.32	1,058.38
	511400 ON CALL PAY	1,075.34	3,411.77
	511500 SHIFT DIFFERENTIAL PYMT	2,824.50	8,569.95
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,208.18	5,429.86
	512200 SICK LEAVE EXPENSE	1,049.17	2,338.92
	512300 HOLIDAY LEAVE EXPENSE	1,201.34	3,598.37
	512500 FUNERAL LEAVE EXPENSE	320.13	320.13
	515100 RETIREMENT PLANS EXPENSE	2,169.15	6,364.95
	515200 FICA EXPENSE	2,140.30	6,275.27
	515500 HEALTH INSURANCE EXPENSE	3,611.00	10,833.00
	Major Account 510000 Total	37,088.71	109,075.20
	Fund 42543 Expenditures Total	37,088.71	109,075.20
	Subprogram Revenues	118,455.00-	118,455.00-
	Subprogram Expenditures	102,788.78	303,627.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	76.36
	527600 REP & MAINT-HOUSE/INST E	54.12	572.82
	531100 OFFICE SUPPLIES EXPENSE		1.75
	533100 HOUSEHOLD & INSTIT EXP	7,399.79	13,761.40
	549500 HAZARDOUS WASTE DISPOSAL		285.00
	Major Account 520000 Total	7,492.09	14,697.33
	Fund 22529 Expenditures Total	7,492.09	14,697.33
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	186,189.00-	186,189.00-
	Major Account 480000 Total	186,189.00-	186,189.00-
	Fund 42543 Revenue Total	186,189.00-	186,189.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,750.53	73,657.45
	511300 OVERTIME PAYMENTS	1,363.46	4,054.42
	511500 SHIFT DIFFERENTIAL PYMT	5,259.14	15,403.90
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	1,432.94	7,011.91
	512200 SICK LEAVE EXPENSE	569.49	2,764.05
	512300 HOLIDAY LEAVE EXPENSE	1,477.42	3,096.90
	515100 RETIREMENT PLANS EXPENSE	2,609.80	7,936.39
	515200 FICA EXPENSE	2,399.81	7,265.37
	515500 HEALTH INSURANCE EXPENSE	10,953.86	35,684.51
	Major Account 510000 Total	50,816.45	157,074.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		110.64
	Major Account 520000 Total		110.64
	Fund 42543 Expenditures Total	50,816.45	157,185.54
	Subprogram Revenues	186,189.00-	186,189.00-
	Subprogram Expenditures	58,308.54	171,882.87

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	312.40	5,069.73
	533100 HOUSEHOLD & INSTIT EXP	5,024.81-	4,882.16-
	533102 ATTENDS & DISPOSABLE ITEMS	3,318.91	6,379.00
	533900 FOOD EXPENSE-INSTITUTIONS	24.24	924.98-
	533901 NUTRITIONAL SUPPLEMENTS	206.15-	1,419.81
	535100 MEDICAL SUPPLIES	127.25-	960.75-
	535101 MEDICAL SUPPLIES-OTHER	16,474.81	7,228.26
	Fund 10000 Expenditures Total	14,772.15	13,328.91
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63,611.28-	39,587.13
	Major Account 800000 Total	63,611.28-	39,587.13
	Fund 10000 Expenditures Total	63,611.28-	39,587.13
	Subprogram Expenditures	14,772.15	13,328.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	533900 FOOD EXPENSE-INSTITUTIONS	224.35	840.47
	534600 ED & RECREATIONAL SUP EX	198.99	1,238.94
	538100 VEHICLE & EQUIP SUP EXP		224.30
	547906 VERIFICATIONS	44.30	44.30
	554900 OTHER CONTRACTUAL SERVICES	1,708.00	3,309.25
	Major Account 520000 Total	2,175.64	9,023.10
	Fund 22529 Expenditures Total	2,175.64	9,023.10
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.40	32,893.74
	511300 OVERTIME PAYMENTS	10.65	190.30
	511500 SHIFT DIFFERENTIAL PYMT	1,757.55	5,400.75
	512100 VACATION LEAVE EXPENSE	781.84	4,347.56
	512200 SICK LEAVE EXPENSE	2,771.10	4,945.50
	512300 HOLIDAY LEAVE EXPENSE	750.73	2,041.38
	512500 FUNERAL LEAVE EXPENSE		130.54
	515100 RETIREMENT PLANS EXPENSE	1,247.66	3,740.22
	515200 FICA EXPENSE	1,079.54	3,234.42
	515500 HEALTH INSURANCE EXPENSE	5,758.14	16,839.32
	Major Account 510000 Total	24,747.61	73,763.73
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533900 FOOD EXPENSE-INSTITUTIONS	301.27	301.27
	534600 ED & RECREATIONAL SUP EX	95.00	290.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	396.27	2,229.45
	Fund 42543 Expenditures Total	25,143.88	75,993.18
	Subprogram Expenditures	27,319.52	85,016.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	201,363.00-	201,363.00-
	Major Account 480000 Total	201,363.00-	201,363.00-
	Fund 22529 Revenue Total	201,363.00-	201,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,498.06	226,258.55
	511300 OVERTIME PAYMENTS	7,889.19	19,629.57
	511500 SHIFT DIFFERENTIAL PYMT	6,874.02	21,540.82
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	7,207.80	21,222.06
	512200 SICK LEAVE EXPENSE	2,515.54	7,954.07
	512300 HOLIDAY LEAVE EXPENSE	4,148.47	11,833.45
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	7,805.09	23,583.63
	515200 FICA EXPENSE	7,872.99	24,958.80
	515500 HEALTH INSURANCE EXPENSE	11,721.79	37,946.15
	Major Account 510000 Total	129,782.95	422,090.76
	520000 Operating Expenses		
	521400 CIO CHARGES		550.38
	522101 STAFF LICENSE FEES	369.00	369.00
	527300 REP & MAINT-MEDICAL EQUI	572.08	1,846.63
	531100 OFFICE SUPPLIES EXPENSE	10.84	140.17
	535101 MEDICAL SUPPLIES-OTHER	124.54	124.54
	555540 SAAS MAINTENANCE	900.00	1,800.00
	Major Account 520000 Total	1,976.46	4,830.72
	Fund 22529 Expenditures Total	131,759.41	426,921.48
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,504.00-	1,504.00-
	Major Account 480000 Total	1,504.00-	1,504.00-
	Fund 42543 Revenue Total	1,504.00-	1,504.00-
	Subprogram Revenues	202,867.00-	202,867.00-
	Subprogram Expenditures	131,759.41	426,921.48

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES		1,590.44
	Major Account 520000 Total		1,641.61
	Fund 22529 Expenditures Total		1,641.61
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	19,613.00-	19,613.00-
	Fund 42543 Revenue Total	19,613.00-	19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,815.71	35,121.71
	511300 OVERTIME PAYMENTS	435.56	489.89
	511500 SHIFT DIFFERENTIAL PYMT	403.50	1,207.50
	512100 VACATION LEAVE EXPENSE		3,343.03
	512200 SICK LEAVE EXPENSE	1,093.78	1,093.78
	512300 HOLIDAY LEAVE EXPENSE	708.73	2,108.56
	515100 RETIREMENT PLANS EXPENSE	1,082.55	3,247.21
	515200 FICA EXPENSE	1,040.79	3,114.83
	515500 HEALTH INSURANCE EXPENSE	1,522.91	4,683.09
	Major Account 510000 Total	18,103.53	54,409.60
	520000 Operating Expenses		
	521400 CIO CHARGES		153.69
	531100 OFFICE SUPPLIES EXPENSE	14.91	16.93
	533100 HOUSEHOLD & INSTIT EXP	4.71	4.71
	535100 MEDICAL SUPPLIES	20,270.29	63,260.07
	555540 SAAS MAINTENANCE	4,943.45	9,886.90
	Major Account 520000 Total	25,233.36	73,322.30
	Fund 42543 Expenditures Total	43,336.89	127,731.90
	Subprogram Revenues	19,613.00-	19,613.00-
	Subprogram Expenditures	43,336.89	129,373.51

Secure Version - Prior Month

As of September 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		
	521400 CIO CHARGES		91.64
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total		3,691.64
	Fund 22529 Expenditures Total		3,691.64
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39,225.00-	39,225.00-
	Major Account 480000 Total	39,225.00-	39,225.00-
	Fund 42543 Revenue Total	39,225.00-	39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,627.31	34,694.61
	511300 OVERTIME PAYMENTS	1,960.43	6,329.60
	511500 SHIFT DIFFERENTIAL PYMT	1,938.25	5,406.25
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	129.16	3,785.92
	512200 SICK LEAVE EXPENSE	306.43	597.66
	512300 HOLIDAY LEAVE EXPENSE	687.52	2,048.85
	515100 RETIREMENT PLANS EXPENSE	1,321.58	3,958.40
	515200 FICA EXPENSE	1,260.83	3,852.50
	515500 HEALTH INSURANCE EXPENSE	3,540.82	10,622.46
	Major Account 510000 Total	23,772.33	72,296.25
	520000 Operating Expenses		
	521400 CIO CHARGES		275.28
	527200 REP & MAINT-MOTOR VEHICL	51.83	235.52
	531100 OFFICE SUPPLIES EXPENSE	.63	11.74
	535101 MEDICAL SUPPLIES-OTHER	73.87	73.87
	538100 VEHICLE & EQUIP SUP EXP	15.84	2,758.90
	544100 PHYSICIAN SERVICES	19,600.00	19,600.00
	544800 AMBULANCE SERVICES	1,090.25	2,681.75
	544900 DENTAL SERVICES		1,800.00
	Major Account 520000 Total	20,832.42	27,437.06
	Fund 42543 Expenditures Total	44,604.75	99,733.31
	Subprogram Revenues	39,225.00-	39,225.00-
	Subprogram Expenditures	44,604.75	103,424.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		1.75
	Major Account 520000 Total	125.00	331.75
	Fund 10000 Expenditures Total	125.00	331.75
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58,838.00-	58,838.00-
	Major Account 480000 Total	58,838.00-	58,838.00-
	Fund 42543 Revenue Total	58,838.00-	58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,789.58	31,334.25
	511300 OVERTIME PAYMENTS		52.36
	511500 SHIFT DIFFERENTIAL PYMT	1,208.25	2,958.75
	512100 VACATION LEAVE EXPENSE	999.95	6,812.96
	512200 SICK LEAVE EXPENSE	857.06	3,769.01
	512300 HOLIDAY LEAVE EXPENSE	757.88	2,268.58
	512500 FUNERAL LEAVE EXPENSE	1,234.64	1,234.64
	515100 RETIREMENT PLANS EXPENSE	1,336.42	3,626.47
	515200 FICA EXPENSE	1,257.72	3,382.13
	515500 HEALTH INSURANCE EXPENSE	4,244.04	12,732.12
	Major Account 510000 Total	24,685.54	68,171.27
	Fund 42543 Expenditures Total	24,685.54	68,171.27
	Subprogram Revenues	58,838.00-	58,838.00-
	Subprogram Expenditures	24,810.54	68,503.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total		60.63
	Fund 10000 Expenditures Total		60.63
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	19,613.00-	19,613.00-
	Fund 42543 Revenue Total	19,613.00-	19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.56	15,944.80
	511300 OVERTIME PAYMENTS	21.63	172.39
	511500 SHIFT DIFFERENTIAL PYMT	410.25	1,152.00
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512200 SICK LEAVE EXPENSE	646.97	1,419.18
	512300 HOLIDAY LEAVE EXPENSE	333.92	1,001.76
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	532.41	1,599.42
	515200 FICA EXPENSE	689.46	1,688.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	12,692.24	32,727.32
	Fund 42543 Expenditures Total	12,692.24	32,727.32
	Subprogram Revenues	19,613.00-	19,613.00-
	Subprogram Expenditures	12,692.24	32,787.95

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		3.64
	515500 HEALTH INSURANCE EXPENSE		178.92-
	Major Account 510000 Total		175.24-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.99	149.97
	Major Account 520000 Total	49.99	149.97
	Fund 10000 Expenditures Total	49.99	25.27-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.40-	413.40-
	471116 MEAL & LNDRY-OTHER FAC	622.44-	1,551.42-
	471120 MTNCE-INSURANCE	510.22-	1,082.19-
	471147 MAINTENANCE OF RESIDENTS	236,125.13-	714,818.98-
	474100 GENERAL BUSINESS FEES		3.13-
	Major Account 470000 Total	237,671.19-	717,869.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.95-	4,715.33-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		223.87-
	Major Account 480000 Total	2,244.12-	6,685.71-
	Fund 22529 Revenue Total	239,915.31-	724,554.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	522900 EMPLOYEE PARKING EXP		5.00
	548700 REFUSE/RECYCLING		132.08
	549200 JANITORIAL/SECURITY SRVS	31,086.38	43,338.04
	Major Account 520000 Total	31,086.38	53,267.67
	Fund 22529 Expenditures Total	31,086.38	53,267.67
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,222.48-	17,585.80-
	Major Account 460000 Total	6,222.48-	17,585.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	461,741.50-	1,386,390.25-
	471127 MEDICARE B	11,751.86-	22,674.95-
	Major Account 470000 Total	473,493.36-	1,409,065.20-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,207.60-	11,849.33-
	486500 MISCELLANEOUS ADJUSTMENT	19,613.00-	19,613.00-
	Major Account 480000 Total	23,820.60-	31,462.33-
	Fund 42543 Revenue Total	503,536.44-	1,458,113.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,498.84	101,345.77
	511300 OVERTIME PAYMENTS	1,972.91	7,035.26
	511500 SHIFT DIFFERENTIAL PYMT	3,558.75	10,471.50
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	8,497.06	17,519.65
	512200 SICK LEAVE EXPENSE	11,110.08	14,417.00
	512300 HOLIDAY LEAVE EXPENSE	1,906.86	5,870.93
	515100 RETIREMENT PLANS EXPENSE	4,683.32	11,730.62
	515200 FICA EXPENSE	4,687.15	11,694.00
	515500 HEALTH INSURANCE EXPENSE	3,897.60	11,942.24
	Major Account 510000 Total	76,212.57	193,226.97
	520000 Operating Expenses		
	521400 CIO CHARGES	523.09	9,485.44
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	76.36
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	413.34	443.44
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	531100 OFFICE SUPPLIES EXPENSE	56.36	148.18
	533100 HOUSEHOLD & INSTIT EXPENSE	178.75	434.52
	535101 MEDICAL SUPPLIES-OTHER	8,985.27	8,985.27
	547906 VERIFICATIONS	1,752.53	2,676.03
	554900 OTHER CONTRACTUAL SERVICES	32.03	96.09
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	42.84
	Major Account 520000 Total	12,198.07	32,825.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	427.16	1,584.08
	Major Account 570000 Total	427.16	1,584.08
	Fund 42543 Expenditures Total	88,837.80	227,636.46
	Subprogram Revenues	743,451.75-	2,182,668.16-
	Subprogram Expenditures	119,974.17	280,878.86

Secure Version - Prior Month

As of September 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,190.00
	Major Account 520000 Total		58,190.00
	Fund 10000 Expenditures Total		58,190.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,700.00
	542500 ENG & ARCH SERVICES		1,346.40
	Major Account 520000 Total		8,046.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total		29,679.50
	Subprogram Expenditures		87,869.50
	Program Revenues	723,838.75-	2,163,055.16-
	Program Expenditures	1,349,924.15	3,881,889.44

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	808.98-	2,270.78-
	483400 OTHER RENTAL REVENUE	237.65-	695.44-
	484100 OPERATING DONATIONS & CO	5,265.31-	12,493.19-
	Major Account 480000 Total	6,311.94-	15,459.41-
	Fund 68220 Revenue Total	6,311.94-	15,459.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.70
	532100 NON-CAPITALIZED EQUIP PU	1,730.54	3,739.64
	533100 HOUSEHOLD & INSTIT EXP	56.96	56.96
	533900 FOOD EXPENSE-INSTITUTIONS	82.50	258.75
	534600 ED & RECREATIONAL SUP EX	1,436.51	5,122.46
	534901 SUPPLIES FOR RESALE	712.78	1,159.97
	Major Account 520000 Total	4,019.29	10,348.48
	Fund 68220 Expenditures Total	4,019.29	10,348.48
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.06-
	Major Account 470000 Total	.02-	.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.24-	1,041.04-
	484100 OPERATING DONATIONS & CO	3,787.11-	7,800.91-
	Major Account 480000 Total	4,159.35-	8,841.95-
	Fund 68221 Revenue Total	4,159.37-	8,842.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,106.99
	531100 OFFICE SUPPLIES EXPENSE		747.69
	533100 HOUSEHOLD & INSTIT EXP	487.75	2,168.18
	533900 FOOD EXPENSE-INSTITUTIONS	819.89	2,038.84
	534600 ED & RECREATIONAL SUP EX	235.00	385.00
	559100 OTHER OPERATING EXP	84.84	167.84
	Major Account 520000 Total	1,627.48	6,614.54
	Fund 68221 Expenditures Total	1,627.48	6,614.54
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.71-	447.27-
	484100 OPERATING DONATIONS & CO	934.78-	4,796.18-
	Major Account 480000 Total	1,094.49-	5,243.45-
	Fund 68222 Revenue Total	1,094.49-	5,243.45-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533900 FOOD EXPENSE-INSTITUTIONS		58.90
	534600 ED & RECREATIONAL SUP EX	1,329.49	4,111.80
	Major Account 520000 Total	1,329.49	4,302.49
	Fund 68222 Expenditures Total	1,329.49	4,302.49
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.28-	476.88-
	484100 OPERATING DONATIONS & CO	10,528.00-	10,913.00-
	Major Account 480000 Total	10,700.28-	11,389.88-
	Fund 68223 Revenue Total	10,700.28-	11,389.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	339.00
	532100 NON-CAPITALIZED EQUIP PU	999.98	999.98
	534600 ED & RECREATIONAL SUP EX	515.00	1,745.00
	Major Account 520000 Total	1,627.98	3,083.98
	Fund 68223 Expenditures Total	1,627.98	3,083.98
	Subprogram Revenues	22,266.08-	40,934.75-
	Subprogram Expenditures	8,604.24	24,349.49

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	10,525.91-	30,783.89-
	474100 GENERAL BUSINESS FEES	3.69-	10.16-
	Major Account 470000 Total	10,529.60-	30,794.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		389.29-
	486400 CASH OVER ADJUSTMENT	21.07-	77.74-
	Major Account 480000 Total	21.07-	467.03-
	Fund 68220 Revenue Total	10,550.67-	31,261.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	84.69	302.09
	522800 E-COMMERCE OPER EXP	215.38	569.32
	533100 HOUSEHOLD & INSTIT EXP	304.54	904.47
	534901 SUPPLIES FOR RESALE	8,142.11	22,918.89
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	8,821.72	24,919.77
	Fund 68220 Expenditures Total	8,821.72	24,919.77
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,757.45-	10,772.85-
	Major Account 470000 Total	3,757.45-	10,772.85-
	Fund 68221 Revenue Total	3,757.45-	10,772.85-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.98	100.27
	527600 REP & MAINT-HOUSE/INST E	255.20	255.20
	534901 SUPPLIES FOR RESALE	3,180.86	9,309.25
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	3,545.04	9,889.72
	Fund 68221 Expenditures Total	3,545.04	9,889.72
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,610.89-	6,650.91-
	474100 GENERAL BUSINESS FEES		1.74-
	Major Account 470000 Total	2,610.89-	6,652.65-
	Fund 68222 Revenue Total	2,610.89-	6,652.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,588.56
	534901 SUPPLIES FOR RESALE	2,156.30	6,089.77
	543200 IT CONSULTING-HARDWARE	75.00	225.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,231.30	7,903.33
	Fund 68222 Expenditures Total	2,231.30	7,903.33
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,793.49-	11,252.14-
	474100 GENERAL BUSINESS FEES		6.76-
	Major Account 470000 Total	3,793.49-	11,258.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	1.43-
	Major Account 480000 Total	.10-	1.43-
	Fund 68223 Revenue Total	3,793.59-	11,260.33-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.52	13.51
	522800 E-COMMERCE OPER EXP	56.16	153.80
	534901 SUPPLIES FOR RESALE	9,371.17	11,676.54
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	9,504.85	12,068.85
	Fund 68223 Expenditures Total	9,504.85	12,068.85
	Subprogram Revenues	20,712.60-	59,946.91-
	Subprogram Expenditures	24,102.91	54,781.67

Secure Version - Prior Month

As of September 30, 2022

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	581.75-	2,407.95-
	474100 GENERAL BUSINESS FEES	1.00-	2.64-
	Major Account 470000 Total	582.75-	2,410.59-
	Fund 68220 Revenue Total	582.75-	2,410.59-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	383.94	383.94
	534901 SUPPLIES FOR RESALE	918.24	2,356.74
	Major Account 520000 Total	1,302.18	2,740.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	1,302.18	10,598.92
	Subprogram Revenues	582.75-	2,410.59-
	Subprogram Expenditures	1,302.18	10,598.92

<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	380.28-	1,065.41-
	Major Account 480000 Total	380.28-	1,065.41-
	Fund 68260 Revenue Total	380.28-	1,065.41-
	Subprogram Revenues	380.28-	1,065.41-
	Program Revenues	43,941.71-	104,357.66-
	Program Expenditures	34,009.33	89,730.08

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	207,638.82	287,150.84
	Major Account 580000 Total	207,638.82	287,150.84
	Fund 38000 Expenditures Total	207,638.82	287,150.84
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Subprogram Expenditures	207,638.82	491,498.82
	Program Expenditures	207,638.82	491,498.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.90-	3,249.66-
	Major Account 480000 Total	1,159.90-	3,249.66-
	Fund 32280 Revenue Total	1,159.90-	3,249.66-
	Subprogram Revenues	1,159.90-	3,249.66-
	Program Revenues	1,159.90-	3,249.66-
	Agency Revenues	3,100,436.47-	9,102,653.14-
	Agency Expenditures	6,505,903.68	19,801,473.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	9.10-
	Major Account 480000 Total	3.25-	9.10-
	Fund 25510 Revenue Total	3.25-	9.10-
	Subprogram Revenues	3.25-	9.10-
	Program Revenues	3.25-	9.10-

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	70,931.44	189,477.15
	Major Account 590000 Total	70,931.44	189,477.15
	Fund 10000 Expenditures Total	70,931.44	189,477.15
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,560.56-	4,560.56-
	Major Account 460000 Total	4,560.56-	4,560.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	34.86-
	Major Account 480000 Total	12.44-	34.86-
	Fund 25530 Revenue Total	4,573.00-	4,595.42-
	Subprogram Revenues	4,573.00-	4,595.42-
	Subprogram Expenditures	70,931.44	189,477.15
	Program Revenues	4,573.00-	4,595.42-
	Program Expenditures	70,931.44	189,477.15

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	7,611.00-	13,513.00-
	Major Account 470000 Total	7,611.00-	13,513.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.34-	112.59-
	Major Account 480000 Total	37.34-	112.59-
	Fund 25550 Revenue Total	7,648.34-	13,625.59-
Expenditures	570000 Travel Expenses		
	571100 LODGING		600.00
	Major Account 570000 Total		600.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,009.31
	Major Account 590000 Total		18,009.31
	Fund 25550 Expenditures Total		18,609.31
	Subprogram Revenues	7,648.34-	13,625.59-
	Subprogram Expenditures		18,609.31
	Program Revenues	7,648.34-	13,625.59-
	Program Expenditures		18,609.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 307 RESOURCES DEVELOP

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,018.00	84,018.00
	Major Account 490000 Total	84,018.00	84,018.00
	Fund 10000 Revenue Total	84,018.00	84,018.00
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.70-	274.31-
	Major Account 480000 Total	95.70-	274.31-
	Fund 25520 Revenue Total	95.70-	274.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Subprogram Revenues	83,922.30	83,743.69
	Subprogram Expenditures		3,269.37
	Program Revenues	83,922.30	83,743.69
	Program Expenditures		3,269.37

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	519.01-	1,397.29-
	Major Account 480000 Total	519.01-	1,397.29-
	Fund 25540 Revenue Total	519.01-	1,397.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Subprogram Revenues	519.01-	1,397.29-
	Subprogram Expenditures		335,000.00
	Program Revenues	519.01-	1,397.29-
	Program Expenditures		335,000.00

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	65,427.84-	171,087.07-
	Major Account 480000 Total	65,427.84-	171,087.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,018.00-	84,018.00-
	Major Account 490000 Total	84,018.00-	84,018.00-
	Fund 22940 Revenue Total	149,445.84-	255,105.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,111.67	936,057.23
	Major Account 590000 Total	27,111.67	936,057.23
	Fund 22940 Expenditures Total	27,111.67	936,057.23
	Subprogram Revenues	149,445.84-	255,105.07-
	Subprogram Expenditures	27,111.67	936,057.23
	Program Revenues	149,445.84-	255,105.07-
	Program Expenditures	27,111.67	936,057.23

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,592.50
	Major Account 520000 Total		30,592.50
	Fund 22970 Expenditures Total		30,592.50
	Subprogram Revenues		53,500,000.00-
	Subprogram Expenditures		30,592.50
	Program Revenues		53,500,000.00-
	Program Expenditures		30,592.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297.20-
	Major Account 460000 Total		297.20-
	Fund 10000 Revenue Total		297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,247.07	97,995.35
	512100 VACATION LEAVE EXPENSE	631.56	8,303.81
	512200 SICK LEAVE EXPENSE	273.36	1,517.16
	512300 HOLIDAY LEAVE EXPENSE	1,902.74	5,628.68
	515100 RETIREMENT PLANS EXPENSE	2,849.52	8,494.75
	515200 FICA EXPENSE	2,796.02	8,333.12
	515500 HEALTH INSURANCE EXPENSE	4,768.00	14,304.00
	Major Account 510000 Total	48,468.27	144,576.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,521.68	1,734.28
	522200 CONFERENCE REGISTRATION		1,880.00
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		42.13
	531200 IT SUPPLIES		17.99
	532100 NON-CAPITALIZED EQUIP PU	301.40	301.40
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP		49.95
	543500 MGT CONSULTANT SERVICES	5,934.58	5,934.58
	554900 OTHER CONTRACTUAL SERVICES		9,533.42
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	98.18	1,447.27
	Major Account 520000 Total	8,555.84	22,071.00
	570000 Travel Expenses		
	571100 LODGING	950.21	1,526.21
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	75.78	223.15
	572100 COMMERCIAL TRANSPORTATIO	464.96	464.96
	574500 PERSONAL VEHICLE MILEAGE	1,657.52	4,679.20
	Major Account 570000 Total	3,148.47	6,902.97
	Fund 10000 Expenditures Total	60,172.58	173,550.84
	Subprogram Revenues		297.20-
	Subprogram Expenditures	60,172.58	173,550.84

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	780.00-	1,360.00-
	Major Account 470000 Total	780.00-	1,360.00-
	Fund 10000 Revenue Total	780.00-	1,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,871.75	82,120.44
	512100 VACATION LEAVE EXPENSE	2,318.22	7,788.77
	512200 SICK LEAVE EXPENSE	1,431.21	4,282.55
	512300 HOLIDAY LEAVE EXPENSE	1,664.28	4,944.05
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	2,492.45	7,444.45
	515200 FICA EXPENSE	2,362.62	7,054.31
	515500 HEALTH INSURANCE EXPENSE	6,429.44	19,288.32
	Major Account 510000 Total	44,569.97	133,204.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP	332.71	661.62
	Major Account 520000 Total	332.71	696.61
	Fund 10000 Expenditures Total	44,902.68	133,901.01
	Subprogram Revenues	780.00-	1,360.00-
	Subprogram Expenditures	44,902.68	133,901.01

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.24	15,898.89
	512100 VACATION LEAVE EXPENSE	1,084.89	2,004.27
	512200 SICK LEAVE EXPENSE	87.22	605.39
	512300 HOLIDAY LEAVE EXPENSE	326.17	967.89
	515100 RETIREMENT PLANS EXPENSE	488.50	1,458.45
	515200 FICA EXPENSE	485.44	1,449.12
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,021.42	23,955.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	46.69
	559100 OTHER OPERATING EXP	37.41	74.82
	Major Account 520000 Total	65.91	121.51
	Fund 10000 Expenditures Total	8,087.33	24,077.40
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,549.00-	15,321.00-
	Major Account 470000 Total	6,549.00-	15,321.00-
	Fund 26600 Revenue Total	6,549.00-	15,321.00-
	Subprogram Revenues	6,549.00-	15,331.00-
	Subprogram Expenditures	8,087.33	24,077.40

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	40,526.27	125,848.89
	512100 VACATION LEAVE EXPENSE	5,872.82	15,167.86
	512200 SICK LEAVE EXPENSE	1,632.44	11,017.22
	512300 HOLIDAY LEAVE EXPENSE	2,572.60	8,216.21
	512400 MILITARY LEAVE EXPENSE	446.21	669.31
	515100 RETIREMENT PLANS EXPENSE	3,822.70	12,049.77
	515200 FICA EXPENSE	3,572.81	11,279.77
	515500 HEALTH INSURANCE EXPENSE	8,953.28	28,248.34
	Major Account 510000 Total	67,399.13	212,497.37
	520000 Operating Expenses		
	521400 CIO CHARGES	176,988.22	210,698.13
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522200 CONFERENCE REGISTRATION		748.00
	527940 DATA STORAGE EQUIP R & M	55.57	55.57
	531200 IT SUPPLIES	618.77	955.85
	532200 PERSONAL COMPUTING EQUIPMENT	73.05	2,708.99
	555340 COTS MAINTENANCE		18,599.77
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	177,744.86	235,720.74
	570000 Travel Expenses		
	571100 LODGING		437.07
	571800 MEALS - TRAVEL STATUS		111.30
	572100 COMMERCIAL TRANSPORTATIO		860.86
	574500 PERSONAL VEHICLE MILEAGE		171.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,608.48
	Fund 10000 Expenditures Total	245,143.99	449,826.59
	Subprogram Expenditures	245,143.99	449,826.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,343.96-
	Major Account 480000 Total		1,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.81-	120.53-
	Major Account 490000 Total	59.81-	120.53-
	Fund 10000 Revenue Total	59.81-	1,464.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,475.94	78,087.60
	512100 VACATION LEAVE EXPENSE	3,056.77	6,018.75
	512200 SICK LEAVE EXPENSE	1,871.31	8,572.16
	512300 HOLIDAY LEAVE EXPENSE	1,756.94	4,435.30
	515100 RETIREMENT PLANS EXPENSE	2,632.86	7,271.88
	515200 FICA EXPENSE	2,488.84	6,866.53
	515500 HEALTH INSURANCE EXPENSE	7,665.26	21,135.74
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	47,947.92	196,468.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,711.86	4,269.06
	521400 CIO CHARGES	9,955.19	32,534.95
	521500 PUBLICATION & PRINT EXP		1,621.73
	522100 DUES & SUBSCRIPTION EXP		327.39
	522200 CONFERENCE REGISTRATION	1,212.00	3,256.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	8,186.43
	531100 OFFICE SUPPLIES EXPENSE	184.83	949.61
	531101 PRINTER SUPPLIES EXPENSE	1,193.29	1,900.91
	532100 NON-CAPITALIZED EQUIP PU		340.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	250.00	250.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		3,846.98
	559100 OTHER OPERATING EXP	43.66	99.01
	Major Account 520000 Total	18,279.64	81,168.65
	570000 Travel Expenses		
	571100 LODGING	215.00	215.00
	572100 COMMERCIAL TRANSPORTATIO		383.96
	574500 PERSONAL VEHICLE MILEAGE	275.00	910.64

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	490.00	1,509.60
	Fund 10000 Expenditures Total	66,717.56	279,147.21
	Subprogram Revenues	59.81	1,464.49
	Subprogram Expenditures	66,717.56	279,147.21

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,931.94	55,680.58
	512100	VACATION LEAVE EXPENSE	2,545.54	6,512.90
	512200	SICK LEAVE EXPENSE	759.06	4,236.04
	512300	HOLIDAY LEAVE EXPENSE	1,170.34	3,476.72
	515100	RETIREMENT PLANS EXPENSE	1,752.74	5,234.65
	515200	FICA EXPENSE	1,701.21	5,078.48
	515500	HEALTH INSURANCE EXPENSE	3,431.92	10,295.76
		Major Account 510000 Total	30,292.75	90,515.13
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		237.94
	521300	FREIGHT EXPENSE		150.80
	523202	ELECTRICITY	156.48	546.00
	524600	RENT EXPENSE-BUILDINGS		180.00
	525500	RENT EXP-OTHER PERS PROP	30.15	90.25
	527800	REP & MAINT-OTHER PROPER	1,436.00	1,436.00
	531200	IT SUPPLIES		8.99
	532100	NON-CAPITALIZED EQUIP PU	27,390.18	39,149.59
	534800	CONST & MAINT SUP EXP	3,204.14	12,083.82
	534900	MISCELLANEOUS SUP EXP		17,139.50
	542500	ENG & ARCH SERVICES		14,435.00
	559100	OTHER OPERATING EXP	19.38	40.29
		Major Account 520000 Total	32,236.33	85,498.18
	570000	Travel Expenses		
	571100	LODGING		272.00
	572100	COMMERCIAL TRANSPORTATIO	1,561.60	1,561.60
	573100	STATE-OWNED TRANSPORT	1,450.22	2,380.98
		Major Account 570000 Total	3,011.82	4,214.58
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS	20,290.00	20,290.00
		Major Account 580000 Total	20,290.00	20,290.00
		Fund 10000 Expenditures Total	85,830.90	200,517.89
26600	DEPT OF NATURAL RESOURCES			
	Revenues			
	460000	Intergovernmental Revenues		
	461600	OP GRANTS - LOCAL GOVERN		5,623.20-
		Major Account 460000 Total		5,623.20-
		Fund 26600 Revenue Total		5,623.20-
		Subprogram Revenues		5,623.20-
		Subprogram Expenditures	85,830.90	200,517.89

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	81,640.81	245,768.43	
511800 COMPENSATORY TIME PAID		94.51	
512100 VACATION LEAVE EXPENSE	9,866.32	23,092.22	
512200 SICK LEAVE EXPENSE	4,959.55	14,491.76	
512300 HOLIDAY LEAVE EXPENSE	5,077.23	14,752.06	
515100 RETIREMENT PLANS EXPENSE	7,603.66	22,329.23	
515200 FICA EXPENSE	7,106.26	20,832.74	
515500 HEALTH INSURANCE EXPENSE	23,157.98	69,238.17	
Major Account 510000 Total	139,411.81	410,599.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	140.00	241.65	
521500 PUBLICATION & PRINT EXP	9.25	9.25	
522200 CONFERENCE REGISTRATION		175.00	
523201 NATURAL GAS	62.08	179.64	
523202 ELECTRICITY	773.10	1,357.31	
523203 WATER	523.55	727.19	
523204 SEWER	52.72	79.08	
523219 OTHER UTILITY	87.87	259.38	
524600 RENT EXPENSE-BUILDINGS	3,751.61	12,018.03	
524900 RENT EXP-DEPR SURCHARGE	260.70	782.10	
527200 REP & MAINT-MOTOR VEHICL	27.50	73.00	
531100 OFFICE SUPPLIES EXPENSE		43.23	
531200 IT SUPPLIES	45.97	67.96	
532100 NON-CAPITALIZED EQUIP PU		359.99	
534800 CONST & MAINT SUP EXP		739.97	
538100 VEHICLE & EQUIP SUP EXP	558.00	558.00	
542100 SOS TEMP SERV - PERSONNEL		5,418.94	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,368.50	
549200 JANITORIAL/SECURITY SRVS	200.00	600.00	
Major Account 520000 Total	6,492.35	31,058.22	
570000 Travel Expenses			
571100 LODGING	480.00	1,377.00	
571800 MEALS - TRAVEL STATUS	305.41	816.80	
573100 STATE-OWNED TRANSPORT	13,094.64	24,567.83	
574500 PERSONAL VEHICLE MILEAGE	625.01	2,722.42	
575100 MISC TRAVEL EXPENSE	14.00	26.00	
Major Account 570000 Total	14,519.06	29,510.05	
Fund 10000 Expenditures Total	160,423.22	471,167.39	

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram009

<u>FUND NUMBER AND 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>160,423.22</u>	<u>471,167.39</u>

Secure Version - Prior Month

As of September 30, 2022

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		635.63-
	Major Account 460000 Total		635.63-
	Fund 10000 Revenue Total		635.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,006.72	29,677.59-
	512100 VACATION LEAVE EXPENSE	2,821.38	20,152.87
	512200 SICK LEAVE EXPENSE	1,951.13	8,163.50
	512300 HOLIDAY LEAVE EXPENSE	3,340.05	2,692.37
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	4,726.34	1,159.44
	515200 FICA EXPENSE	4,485.10	1,187.04
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	10,945.96	873.06
	516300 EMPLOYEE ASSISTANCE PRO		40.10-
	Major Account 510000 Total	83,276.68	4,939.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	515.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	531200 IT SUPPLIES		27.99
	541100 ACCTG & AUDITING SERVICES	1,110.00	1,110.00
	542100 SOS TEMP SERV - PERSONNEL		1,818.13
	542500 ENG & ARCH SERVICES		36,123.74
	559100 OTHER OPERATING EXP	25.50	51.00
	Major Account 520000 Total	1,276.49	40,431.85
	570000 Travel Expenses		
	571100 LODGING	406.01	406.01
	571800 MEALS - TRAVEL STATUS	44.63	112.81
	573100 STATE-OWNED TRANSPORT	103.04	512.62
	574500 PERSONAL VEHICLE MILEAGE	257.50	418.75
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	832.18	1,471.19
	Fund 10000 Expenditures Total	85,385.35	46,843.00
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,273.37-	260,639.88-
	461500 OP GRANTS - STATE AGENCI		1,906.90-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	36,273.37-	262,546.78-
	Fund 45520 Revenue Total	36,273.37-	262,546.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,038.20
	512300 HOLIDAY LEAVE EXPENSE		7,805.83
	515100 RETIREMENT PLANS EXPENSE		13,937.35
	515200 FICA EXPENSE		13,229.81
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		30,078.58
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	Major Account 510000 Total		257,138.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	531200 IT SUPPLIES		27.99-
	542500 ENG & ARCH SERVICES	10,671.50	10,671.50
	Major Account 520000 Total	10,671.50	10,693.51
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		62.91
	Major Account 570000 Total		254.91
	Fund 45520 Expenditures Total	10,671.50	268,086.92
	Subprogram Revenues	36,273.37-	263,182.41-
	Subprogram Expenditures	96,056.85	314,929.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,970.89	82,957.11
	512100 VACATION LEAVE EXPENSE	309.56	7,208.28
	512200 SICK LEAVE EXPENSE	640.76	2,245.53
	512300 HOLIDAY LEAVE EXPENSE	1,627.44	4,462.75
	515100 RETIREMENT PLANS EXPENSE	2,437.26	7,253.93
	515200 FICA EXPENSE	2,269.26	6,774.62
	515500 HEALTH INSURANCE EXPENSE	8,691.66	25,027.06
	Major Account 510000 Total	45,946.83	135,929.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	60.10
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	1,975.00	3,195.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527800 REP & MAINT-OTHER PROPER		3,143.33
	531100 OFFICE SUPPLIES EXPENSE		11.14
	534800 CONST & MAINT SUP EXP		16.82
	538100 VEHICLE & EQUIP SUP EXP	707.75	1,545.46
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	559100 OTHER OPERATING EXP	57.63	115.26
	Major Account 520000 Total	3,154.38	8,930.61
	570000 Travel Expenses		
	571100 LODGING	401.94	1,340.49
	571800 MEALS - TRAVEL STATUS	76.83	562.83
	572100 COMMERCIAL TRANSPORTATIO		1,078.40
	573100 STATE-OWNED TRANSPORT	150.86	238.56
	574500 PERSONAL VEHICLE MILEAGE		48.17
	Major Account 570000 Total	629.63	3,268.45
	Fund 10000 Expenditures Total	49,730.84	148,128.34
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	20.46-
	Major Account 480000 Total	7.30-	20.46-
	Fund 22960 Revenue Total	157.30-	170.46-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.67-
	Major Account 460000 Total		1,280.67-
	Fund 42910 Revenue Total		1,280.67-
	Subprogram Revenues	157.30-	1,451.13-
	Subprogram Expenditures	49,730.84	148,128.34

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	5,209.76	16,061.03
	512100 VACATION LEAVE EXPENSE	1,429.43	3,498.21
	512200 SICK LEAVE EXPENSE	543.42	1,402.34
	512300 HOLIDAY LEAVE EXPENSE	378.04	1,123.02
	512400 MILITARY LEAVE EXPENSE		496.17
	515100 RETIREMENT PLANS EXPENSE	566.16	1,690.89
	515200 FICA EXPENSE	563.14	1,681.65
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	9,322.81	27,851.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total		1,090.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,431.12	4,971.70
	Major Account 570000 Total	3,431.12	4,971.70
	Fund 10000 Expenditures Total	12,753.93	33,913.59
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	116.56-
	Major Account 480000 Total	3.77-	116.56-
	Fund 26600 Revenue Total	3.77-	116.56-
	Subprogram Revenues	3.77-	116.56-
	Subprogram Expenditures	12,753.93	33,913.59

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	745.00	745.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525200 RENT EXP-DATA PROC EQUIP	245.00	245.00
	559100 OTHER OPERATING EXP	143.73	180.71
	Major Account 520000 Total	1,508.73	1,545.71
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	836.01	2,407.24
	Major Account 570000 Total	1,316.01	2,937.13
	Fund 10000 Expenditures Total	2,824.74	5,882.29
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.87	11,490.03
	512100 VACATION LEAVE EXPENSE	355.43	557.16
	512200 SICK LEAVE EXPENSE		123.76
	512300 HOLIDAY LEAVE EXPENSE	153.70	649.91
	515100 RETIREMENT PLANS EXPENSE	230.17	960.01
	515200 FICA EXPENSE	230.68	967.34
	Major Account 510000 Total	3,534.85	14,748.21
	Fund 22940 Expenditures Total	3,534.85	14,748.21
	Subprogram Expenditures	6,359.59	20,630.50

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		716.04
	571800 MEALS - TRAVEL STATUS		194.25
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE		100.63
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,430.90
	Fund 10000 Expenditures Total		3,430.90
	Subprogram Expenditures		3,430.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,233.72	188,257.58
	512100 VACATION LEAVE EXPENSE	3,929.29	27,424.31
	512200 SICK LEAVE EXPENSE	2,398.34	7,483.95
	512300 HOLIDAY LEAVE EXPENSE	3,665.32	11,124.67
	515100 RETIREMENT PLANS EXPENSE	5,707.83	17,543.62
	515200 FICA EXPENSE	5,523.44	17,025.62
	515500 HEALTH INSURANCE EXPENSE	8,596.64	26,123.86
	Major Account 510000 Total	96,054.58	294,983.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521500 PUBLICATION & PRINT EXP	1,231.93	1,327.16
	522100 DUES & SUBSCRIPTION EXP		60.50-
	522200 CONFERENCE REGISTRATION	1,117.00	2,138.50
	524700 RENT EXP-OTHER REAL PROP	150.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		68.18
	532100 NON-CAPITALIZED EQUIP PU		189.00
	534900 MISCELLANEOUS SUP EXP		10.00
	541500 LEGAL SERVICES EXPENSE	8,266.33	24,522.93
	542100 SOS TEMP SERV - PERSONNEL		18,208.52
	542500 ENG & ARCH SERVICES	60,586.78	141,003.84
	543500 MGT CONSULTANT SERVICES	3,255.90	3,255.90
	554900 OTHER CONTRACTUAL SERVICES	12,349.85	27,479.37
	554902 UNL-CLIMATE DATA	150,000.00	150,000.00
	555340 COTS MAINTENANCE	628.46	628.46
	559100 OTHER OPERATING EXP	295.77	376.86
	Major Account 520000 Total	237,882.02	369,999.74
	570000 Travel Expenses		
	571100 LODGING	1,423.35	4,216.07
	571800 MEALS - TRAVEL STATUS	216.83	735.91
	572100 COMMERCIAL TRANSPORTATIO	103.35	2,245.12
	573100 STATE-OWNED TRANSPORT	633.64	2,472.33
	574500 PERSONAL VEHICLE MILEAGE	177.63	1,884.98
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,575.80	11,575.41
	Fund 10000 Expenditures Total	336,512.40	676,558.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.83-	611.02-

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>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	217.83-	611.02-
	Fund 25590 Revenue Total	217.83-	611.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.55	447.65
	522100 DUES & SUBSCRIPTION EXP	90.28	180.56
	541700 LEGAL RELATED EXPENSE	78.00	78.00
	Major Account 520000 Total	269.83	706.21
	Fund 25590 Expenditures Total	269.83	706.21
	Subprogram Revenues	217.83-	611.02-
	Subprogram Expenditures	336,782.23	677,264.97

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,600,000.00-	6,600,000.00-
	Major Account 460000 Total	6,600,000.00-	6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,954.04-	113,359.31-
	Major Account 480000 Total	41,954.04-	113,359.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,828.27	36,010.53
	Major Account 490000 Total	12,828.27	36,010.53
	Fund 22910 Revenue Total	6,629,125.77-	6,677,348.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,235.94	354,114.34
	Major Account 590000 Total	3,235.94	354,114.34
	Fund 22910 Expenditures Total	3,235.94	354,114.34
	Subprogram Revenues	6,629,125.77-	6,677,348.78-
	Subprogram Expenditures	3,235.94	354,114.34

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	3,933.97	12,436.64
	512100 VACATION LEAVE EXPENSE	437.11	804.45
	512200 SICK LEAVE EXPENSE	374.66	936.66
	512300 HOLIDAY LEAVE EXPENSE	249.78	742.02
	515100 RETIREMENT PLANS EXPENSE	374.06	1,117.19
	515200 FICA EXPENSE	336.43	1,004.15
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	7,566.05	22,621.23
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.99	213.98
	Major Account 520000 Total	106.99	213.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	833.72	1,464.52
	Major Account 570000 Total	833.72	1,464.52
	Fund 10000 Expenditures Total	8,506.76	24,299.73
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,401.34-	19,401.34-
	Major Account 460000 Total	19,401.34-	19,401.34-
	Fund 26600 Revenue Total	19,401.34-	19,401.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		122,216.79
	Major Account 520000 Total		122,216.79
	Fund 26600 Expenditures Total		122,216.79
	Subprogram Revenues	19,401.34-	19,401.34-
	Subprogram Expenditures	8,506.76	146,516.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.19	40,545.35
	512100 VACATION LEAVE EXPENSE	768.63	2,577.09
	512200 SICK LEAVE EXPENSE	1,045.51	2,831.69
	512300 HOLIDAY LEAVE EXPENSE	809.54	2,404.89
	515100 RETIREMENT PLANS EXPENSE	1,212.40	3,621.19
	515200 FICA EXPENSE	1,143.36	3,413.80
	515500 HEALTH INSURANCE EXPENSE	3,772.50	11,317.50
	Major Account 510000 Total	22,319.13	66,711.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		325.00
	541700 LEGAL RELATED EXPENSE	165.00	495.00
	Major Account 520000 Total	385.00	1,040.00
	570000 Travel Expenses		
	571100 LODGING	338.95	338.95
	571800 MEALS - TRAVEL STATUS	37.98	37.98
	574500 PERSONAL VEHICLE MILEAGE	155.00	300.08
	Major Account 570000 Total	531.93	677.01
	Fund 10000 Expenditures Total	23,236.06	68,428.52
	Subprogram Expenditures	23,236.06	68,428.52

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total		50,000,000.00-
	Subprogram Revenues		50,000,000.00-
	Program Revenues	6,692,568.19-	56,986,187.13-
	Program Expenditures	1,207,940.46	3,499,545.93
	Agency Revenues	6,770,835.33-	110,677,175.91-
	Agency Expenditures	1,305,983.57	5,012,551.49

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	19.00-	278.00-
	475114 RECIPROCAL LICENSE	1,020.00-	3,775.00-
	475115 LICENSE RENEWALS	65.00-	170.00-
	475116 NEW LICENSES	4,688.00-	21,078.00-
	475117 REGISTRATION CODE TRNG	120.00-	280.00-
	475118 INSPECTION FEE	58,714.50-	237,612.00-
	475200 EXAMINATION FEES	5,265.00-	19,945.00-
	Major Account 470000 Total	69,891.50-	283,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.63-	3,924.76-
	484500 REIMB NON-GOVT SOURCES		238.38-
	486600 CREDIT CARD CLEARING	39,041.50-	46,026.50-
	Major Account 480000 Total	40,334.13-	50,189.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	131.56-
	Major Account 490000 Total	23.00-	131.56-
	Fund 21210 Revenue Total	110,248.63-	333,459.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,283.64	216,358.31
	511300 OVERTIME PAYMENTS		111.20
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,631.76	16,186.80
	512200 SICK LEAVE EXPENSE	2,568.69	7,548.63
	512300 HOLIDAY LEAVE EXPENSE	4,221.37	12,564.59
	515100 RETIREMENT PLANS EXPENSE	6,342.94	18,927.85
	515200 FICA EXPENSE	6,024.15	17,739.94
	515500 HEALTH INSURANCE EXPENSE	21,135.32	63,405.96
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	119,707.87	368,630.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.95	1,533.10
	521400 CIO CHARGES	7,638.39	18,921.33
	521500 PUBLICATION & PRINT EXP		9,513.31
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	4,740.32

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	785.97	1,013.52
	531100 OFFICE SUPPLIES EXPENSE	20.78	1,605.53
	533100 HOUSEHOLD & INSTIT EXP	547.91	3,444.27
	538100 VEHICLE & EQUIP SUP EXP	246.09	3,697.49
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,373.56
	554900 OTHER CONTRACTUAL SERVICES	3,480.00	3,480.00
	559100 OTHER OPERATING EXP		31.02
	559101 OP EXP - MERCH FEES	109.87-	229.30-
	Major Account 520000 Total	14,671.66	62,615.15
	570000 Travel Expenses		
	571100 LODGING	725.74	2,825.29
	571800 MEALS IN TRAVEL	161.36	388.54
	573100 STATE-OWNED TRANSPORT	22,693.51	61,928.83
	574500 PERSONAL VEHICLE MILEAGE	75.00	1,457.50
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	23,710.61	66,655.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,460.00	3,310.00
	Major Account 580000 Total	1,460.00	3,310.00
	Fund 21210 Expenditures Total	159,550.14	501,210.79
	Subprogram Revenues	110,248.63-	333,459.20-
	Subprogram Expenditures	159,550.14	501,210.79
	Program Revenues	110,248.63-	333,459.20-
	Program Expenditures	159,550.14	501,210.79
	Agency Revenues	110,248.63-	333,459.20-
	Agency Expenditures	159,550.14	501,210.79

Secure Version - Prior Month

As of September 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>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	Major Account 520000 Total		3,350,653.26
	Fund 23121 Expenditures Total		3,350,653.26
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.33	15.60
	Major Account 520000 Total	5.33	15.60
	Fund 43121 Expenditures Total	5.33	15.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.16	22,443.60
	512100 VACATION LEAVE EXPENSE		1,019.07
	512200 SICK LEAVE EXPENSE		526.69
	512300 HOLIDAY LEAVE EXPENSE	368.98	928.60
	515100 RETIREMENT PLANS EXPENSE	752.28	1,865.85
	515200 FICA EXPENSE	747.19	1,850.17
	515500 HEALTH INSURANCE EXPENSE	654.95	1,631.07
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,201.56	30,611.58
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	521500 PUBLICATION & PRINT EXP	543.36	780.13
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	543500 MGT CONSULTANT SERVICES	34,782.00	49,425.00
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	Major Account 520000 Total	35,516.54	111,952.42
	Fund 43125 Expenditures Total	47,718.10	142,564.00
	Subprogram Expenditures	47,723.43	3,493,232.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenue Total		41,161.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	Major Account 520000 Total		234.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.74	211.51
	Major Account 570000 Total	4.74	211.51
	Fund 23121 Expenditures Total	4.74	445.69
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenue Total		82,266.64
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	542100 SOS TEMP SERV - PERSONNEL	388.50	1,480.09
	554900 OTHER CONTRACTUAL SERVICES	118,082.25	999,471.11
	555510 SAAS SUBSCRIPTION FEES	125,168.73	125,168.73
	Major Account 520000 Total	243,639.48	1,126,139.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	875,499.34	3,881,602.21
	592101 ERAP UTILITY ASSIST	49,369.41	150,835.70
	592102 ERAP OTHER ASSISTANCE	27,360.52	51,159.78
	Major Account 590000 Total	952,229.27	4,083,597.69
	Fund 43123 Expenditures Total	1,195,868.75	5,209,736.87
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	104.16	925.88
	554900 OTHER CONTRACTUAL SERVICES	115,823.26	409,600.87
	Major Account 520000 Total	115,927.42	410,526.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,708,419.56	6,135,327.77
	592101 HAF MISC ASSISTANCE	3,656.89	5,225.02-
	Major Account 590000 Total	2,712,076.45	6,130,102.75
	Fund 43124 Expenditures Total	2,828,003.87	6,540,629.50

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total		227,451.00
	Fund 43125 Expenditures Total		227,451.00
	Subprogram Revenues		41,105.51
	Subprogram Expenditures	4,023,877.36	11,978,263.06
	Program Revenues		41,105.51
	Program Expenditures	4,071,600.79	15,471,495.92

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	15,229.11-	718,424.45-
	Major Account 480000 Total	15,229.11-	718,424.45-
	Fund 10000 Revenue Total	15,229.11-	718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,787.10	128,135.23
	511200 TEMPORARY SALARIES-WAGES		12,892.10
	511300 OVERTIME PAYMENTS	1,141.09	13,050.47
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	54.02	1,335.55
	512100 VACATION LEAVE EXPENSE	483.64	9,370.92
	512200 SICK LEAVE EXPENSE	1,546.71	2,868.91
	512300 HOLIDAY LEAVE EXPENSE	2,627.35	7,311.02
	512500 FUNERAL LEAVE EXPENSE		881.55
	515100 RETIREMENT PLANS EXPENSE	3,859.07	12,218.07
	515200 FICA EXPENSE	3,654.00	11,380.79
	515500 HEALTH INSURANCE EXPENSE	13,433.77	38,926.76
	516500 WORKERS COMP PREMIUMS		2,285.93
	Major Account 510000 Total	73,586.75	240,740.15
	520000 Operating Expenses		
	521400 CIO CHARGES	4,612.09	7,339.21
	521500 PUBLICATION & PRINT EXP	353.70	1,041.23
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.76
	531100 OFFICE SUPPLIES EXPENSE	78.87	843.06
	531200 IT SUPPLIES	622.49	2,466.79
	532200 PERSONAL COMPUTING EQUIPMENT	87.11	123.93
	534900 MISCELLANEOUS SUP EXP	85,415.27	323,845.44
	538100 VEHICLE & EQUIP SUP EXP	349.37	425.95
	554900 OTHER CONTRACTUAL SERVICES	456,765.90	838,693.40
	556100 INSURANCE EXPENSE		56.23
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	549,500.80	1,177,087.00
	570000 Travel Expenses		
	571100 LODGING	3,768.26	15,259.80
	571800 MEALS - TRAVEL STATUS	1,725.61	3,160.16
	572100 COMMERCIAL TRANSPORTATIO	1,636.41	2,139.88
	573100 STATE-OWNED TRANSPORT	1,174.83	6,623.07
	574500 PERSONAL VEHICLE MILEAGE		281.68

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,287.97	6,145.79
	Major Account 570000 Total	10,593.08	33,610.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,399.15	1,591,338.58
	Major Account 590000 Total	990,399.15	1,591,338.58
	Fund 10000 Expenditures Total	1,624,079.78	3,042,776.11
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.65-	16,307.09-
	Major Account 480000 Total	8,576.65-	16,307.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	8,576.65-	5,016,307.09-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,651,106.31-	17,121,843.05-
	Major Account 460000 Total	6,651,106.31-	17,121,843.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	420,232.69	1,144,984.96
	Major Account 480000 Total	420,232.69	1,144,984.96
	Fund 43120 Revenue Total	6,230,873.62-	15,976,858.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,272,361.49	15,959,166.32
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	6,272,361.49	16,016,999.71
	Fund 43120 Expenditures Total	6,272,361.49	16,016,999.71
	Subprogram Revenues	6,254,679.38-	21,711,589.63-
	Subprogram Expenditures	7,896,441.27	19,059,775.82
	Program Revenues	6,254,679.38-	21,711,589.63-
	Program Expenditures	7,896,441.27	19,059,775.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	644.01	
	Major Account 490000 Total	644.01	
	Fund 10000 Revenue Total	644.01	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,491.22	148,692.71
	511300 OVERTIME PAYMENTS	209.32	267.96
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	2,138.46	18,564.71
	512200 SICK LEAVE EXPENSE	3,041.09	6,174.70
	512300 HOLIDAY LEAVE EXPENSE	3,187.62	9,426.55
	512400 MILITARY LEAVE EXPENSE	3,573.52	6,394.72
	512600 CIVIL LEAVE EXPENSE		348.87
	515100 RETIREMENT PLANS EXPENSE	4,765.54	14,219.77
	515200 FICA EXPENSE	4,590.03	13,651.46
	515500 HEALTH INSURANCE EXPENSE	10,273.68	32,525.97
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		2,045.45
	Major Account 510000 Total	83,270.48	254,807.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.36	543.31
	521400 CIO CHARGES	97.95	335.33
	521500 PUBLICATION & PRINT EXP		183.52
	524600 RENT EXPENSE0GUILDINGS		108.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	778.36
	531100 OFFICE SUPPLIES EXPENSE		1,312.59
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT	61.64-	778.33
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP	59.64	145.72
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES		51.84
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	28,250.00-	23,394.00
	Major Account 520000 Total	27,744.84-	63,585.29
	570000 Travel Expenses		
	571100 LODGING	516.48	1,955.07

Secure Version - Prior Month

As of September 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	250.48	250.48
	574500 PERSONAL VEHICLE MILEAGE	30.63	159.35
	575100 MISC TRAVEL EXPENSE	21.00	206.00
	Major Account 570000 Total	818.59	2,570.90
	Fund 10000 Expenditures Total	56,344.23	320,963.25
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.90-	758.57-
	Major Account 480000 Total	283.90-	758.57-
	Fund 23110 Revenue Total	283.90-	758.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,805.46	16,805.46
	Major Account 520000 Total	16,805.46	16,805.46
	Fund 23110 Expenditures Total	16,805.46	16,805.46
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	711.41	2,194.04
	Major Account 520000 Total	711.41	2,194.04
	Fund 23117 Expenditures Total	711.41	2,194.04
	Subprogram Revenues	360.11	758.57-
	Subprogram Expenditures	73,861.10	339,962.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,598.74	25,465.18
	511800 COMPENSATORY TIME PAID	41.67	189.14
	512100 VACATION LEAVE EXPENSE	357.31	2,048.20
	512200 SICK LEAVE EXPENSE	59.76	689.85
	512300 HOLIDAY LEAVE EXPENSE	529.30	1,461.74
	512400 MILITARY LEAVE EXPENSE		300.00
	515100 RETIREMENT PLANS EXPENSE	792.78	2,257.83
	515200 OASDI EXPENSE	760.81	2,185.72
	515500 HEALTH INSURANCE EXP.	1,870.33	4,680.46
	516500 WORKERS' COMP PREMIUMS		330.87
	Major Account 510000 Total	14,010.70	39,608.99
	520000 Operating Expenses		
	523201 NATURAL GAS	2.39	1,311.12
	523202 ELECTRICITY	1,204.30	9,487.08
	523203 WATER	1,042.65	1,048.02
	523204 SEWER	649.80	654.00
	526100 REP & MAINT-NOT BUILDIN	1,046.74	2,392.89
	533100 HOUSEHOLD & INSTITUTI	708.91	720.93
	534800 CONST & MAINT SUP EXP	1,331.88	1,767.79
	538100 VEHICLE & EQUIP SUP EXP	209.05	588.28
	547901 JANITORIAL SERVICES	2,628.50	3,942.75
	548500 LAWN & LANDSCAPE	500.00	1,000.00
	548600 PEST CONTROL		74.48
	548700 REFUSE/RECYCLING	176.36	524.49
	549200 JANITORIAL AND SECURITY SERV	66.95	133.90
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	9,567.53	29,882.40
	Fund 10000 Expenditures Total	23,578.23	69,491.39
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,817.19-	252,846.46-
	Major Account 460000 Total	4,817.19-	252,846.46-
	Fund 43131 Revenue Total	4,817.19-	252,846.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,794.19	76,389.96
	511800 COMPENSATORY TIME PAID	124.80	566.29
	512100 VACATION LEAVE EXPENSE	1,072.18	6,143.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	178.35	2,068.43
	512300 HOLIDAY LEAVE EXPENSE	1,587.90	4,385.20
	512400 MILITARY LEAVE EXPENSE		899.96
	515100 RETIREMENT PLANS EXPENSE	2,377.94	6,773.21
	515200 OASDI EXPENSE	2,281.74	6,557.11
	515500 HEALTH INSURANCE EXP.	5,610.21	14,041.08
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	42,027.31	118,817.51
	520000 Operating Expenses		
	523201 NATURAL GAS	7.17	3,933.38
	523202 ELECTRICITY	3,612.89	28,461.26
	523203 WATER	2,859.65	2,875.77
	523204 SEWER	1,990.26	2,002.85
	526100 REP & MAINT-NOT BUILDIN	3,140.21	7,178.66
	533100 HOUSEHOLD & INSTITUTI	2,125.49	2,161.53
	534800 CONST & MAINT SUP EXP	3,995.67	5,303.57
	538100 VEHICLE & EQUIP SUP EXP	627.29	1,409.86
	547901 JANITORIAL SERVICES	7,885.50	11,828.25
	548500 LAWN & LANDSCAPE	1,500.00	3,000.00
	548600 PEST CONTROL		223.42
	548700 REFUSE/RECYCLING	529.00	1,573.32
	549200 JANITORIAL AND SECURITY SERV	200.85	401.70
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	28,473.98	70,454.31
	Fund 43131 Expenditures Total	70,501.29	189,271.82
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,750.24	28,549.76-
	Major Account 460000 Total	2,750.24	28,549.76-
	Fund 43132 Revenue Total	2,750.24	28,549.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,099.38	10,816.86
	511800 COMPENSATORY TIME PAID	570.94	2,340.85
	512100 VACATION LEAVE EXPENSE	2,429.95	8,054.49
	512200 SICK LEAVE EXPENSE	1,097.58	3,281.84
	512300 HOLIDAY LEAVE EXPENSE	431.47	1,281.76
	515100 RETIREMENT PLANS EXPE	646.16	1,930.08

Secure Version - Prior Month

As of September 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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	601.03	1,794.50
	515500 HEALTH INSURANCE EXP.	2,246.62	6,739.86
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	12,123.13	36,480.87
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP	250.00	1,250.00-
	Major Account 520000 Total	250.00	7,232.50
	Fund 43132 Expenditures Total	12,373.13	43,713.37
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,009.10-	60,841.39-
	Major Account 460000 Total	6,009.10-	60,841.39-
	Fund 43141 Revenue Total	6,009.10-	60,841.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,889.17	58,289.38
	Major Account 520000 Total	36,889.17	58,289.38
	Fund 43141 Expenditures Total	36,889.17	58,289.38
	Subprogram Revenues	8,076.05-	342,237.61-
	Subprogram Expenditures	143,341.82	360,765.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,179.84
	Major Account 510000 Total		3,179.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	98.00	119.00
	533100 HOUSEHOLD & INSTIT EXPENSE	48.13	142.12
	545200 MEDICAL ASSESSMENT SERVICES		1,062.00
	549100 LAUNDRY SERVICES		116.85
	Major Account 520000 Total	146.13	1,439.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,871.33	1,871.33
	Major Account 570000 Total	1,871.33	1,871.33
	Fund 23110 Expenditures Total	2,017.46	6,491.14
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	822,100.00-
	Major Account 460000 Total	90,000.00-	822,100.00-
	Fund 43133 Revenue Total	90,000.00-	822,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,132.55	438,236.26
	511300 OVERTIME PAYMENTS	7,302.81	22,684.99
	511800 COMPENSATORY TIME PAID	5,651.70	25,695.08
	512100 VACATION LEAVE EXPENSE	19,027.76	45,324.30
	512200 SICK LEAVE EXPENSE	8,285.29	17,921.23
	512300 HOLIDAY LEAVE EXPENSE	7,558.65	14,729.51
	512400 MILITARY LLEAVE EXPENSE	6,504.18	21,564.74
	515100 RETIREMENT PLANS EXPENSE	14,935.82	44,129.36
	515200 OASDI EXPENSE	14,432.17	42,604.26
	515500 HEALTH INSURANCE EXPENSE	32,690.10	98,070.30
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	261,521.03	775,892.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	28,000.00	
	Major Account 520000 Total	28,000.00	354.65

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<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		
	Fund 43133 Expenditures Total	289,521.03	776,247.49
	Subprogram Revenues	90,000.00-	857,100.00-
	Subprogram Expenditures	291,538.49	782,738.63

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		179,000.00-
	Major Account 460000 Total		179,000.00-
	Fund 43134 Revenue Total		179,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,869.71	78,386.79
	511300 OVERTIME PAYMENTS	7,149.40	13,030.08
	511500 DIFFERENTIAL PYMT	371.40	1,079.25
	511800 COMPENSATORY TIME PAID	158.55	2,915.34
	512100 VACATION LEAVE EXPENSE	1,234.75	7,509.58
	512200 SICK LEAVE EXPENSE	861.45	1,480.94
	512300 HOLIDAY LEAVE EXPENSE	1,585.49	4,385.77
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,937.59	8,158.98
	515200 OASDI EXPENSE	2,851.05	7,884.97
	515500 HEALTH INSURANCE EXPENSE	6,141.74	18,425.22
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	51,161.13	144,751.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,351.33
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22,100.00-
	Major Account 520000 Total		19,644.87-
	Fund 43134 Expenditures Total	51,161.13	125,107.01
	Subprogram Revenues		179,000.00-
	Subprogram Expenditures	51,161.13	125,107.01

Secure Version - Prior Month

As of September 30, 2022

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	838.76	2,163.14
	511300 OVERTIME PAYMENTS	6.22	6.22
	512100 VACATION LEAVE EXPENSE		217.13
	512200 SICK LEAVE EXPENSE		54.55
	512300 HOLIDAY LEAVE EXPENSE	43.64	130.06
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	66.61	196.81
	515200 FICA EXPENSE	67.29	198.88
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total	1,022.52	3,051.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING	178.32	178.32
	572100 COMMERCIAL TRANSPORTATION	160.28	160.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	5.32	5.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	349.92	349.92
	Fund 10000 Expenditures Total	1,372.44	3,403.50
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 43135 Revenue Total		8,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.91	6,488.83
	511300 OVERTIME PAYMENTS	18.33	18.33
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE		163.64
	512300 HOLIDAY LEAVE EXPENSE	130.91	390.17
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	199.50	589.54
	515200 FICA EXPENSE	202.18	597.31
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total	3,066.83	9,153.05
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING	534.97	534.97
	572100 COMMERCIAL TRANSPORTATION	480.84	480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN	15.94	15.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,049.75	1,049.75
	Fund 43135 Expenditures Total	4,116.58	10,207.28
	Subprogram Revenues		8,100.00-
	Subprogram Expenditures	5,489.02	13,610.78

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		234,420.32-
	Major Account 460000 Total		234,420.32-
	Fund 43264 Revenue Total		234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,058.79	211,987.47
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	330.36	811.28
	Major Account 520000 Total	53,389.15	302,419.07
	Fund 43264 Expenditures Total	53,389.15	302,419.07
	Subprogram Revenues		234,420.32-
	Subprogram Expenditures	53,389.15	302,419.07

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	13,007.47	37,594.05
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	745.41	3,550.56
	512200 SICK LEAVE EXPENSE	109.63	607.77
	512300 HOLIDAY LEAVE EXPENSE	746.91	2,233.23
	512500 FUNERAL LEAVE EXPENSE	273.65	442.15
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	1,059.49	3,180.70
	515200 FICA EXPENSE	1,041.68	3,126.60
	515500 HEALTH INSURANCE EXPENSE	3,580.01	10,739.77
	516500 WORKERS' COMP. PREMIUM		1,022.66
	Major Account 510000 Total	20,564.25	62,744.58
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.69	642.12
	522100 DUES & SUBSCRIPTION EXPENSE	337.51	337.51
	523201 GAS	1,454.49	3,541.40
	523202 ELECTRICITY	17,860.01	53,492.40
	523203 WATER	1,910.98	4,735.15
	523204 SEWER	1,367.37	3,549.61
	523600 INTEREST EXPENSE		17.34
	526100 REP & MAINT-REAL PROPERT	63,105.28	185,899.38
	527200 REP & MAINT MOTOR VEHICLE	603.03	1,554.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	685.31	1,046.71
	532100 NON-CAPITALIZED EQUIP PU	306.00	306.00
	532280 VIDEO EQUIP	14.44	14.44
	533100 HOUSEHOLD & INSTIT EXP	4,518.58	7,830.20
	534500 AGRICULTURAL SUPPLIES EX		300.06
	534600 RECREATIONAL SUP EX	17.00	17.00
	534800 CONST&MAINT SUP EXP	2,540.88	9,903.39
	538100 VEHICLE & EQUIP SUP EXP	805.19	2,958.09
	542500 ENG & ARCH SERVICES	953.75	2,076.25
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,382.35	5,818.35
	548600 PEST CONTROL	525.04	1,405.65
	548700 REFUSE/RECYCLING	2,043.95	4,301.42
	548900 WEED CONTROL	449.15	2,621.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,400.95	4,801.90
	554900 OTHER CONTRACTURAL SERVICES	1,048.88	5,768.84
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	Major Account 520000 Total	104,490.83	312,541.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.28
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total		1,281.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,337.25	1,337.25
	Major Account 580000 Total	1,337.25	1,337.25
	Fund 10000 Expenditures Total	126,392.33	377,904.64
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,514.00-
	483101 RENTAL REVENUE -NONTAXABLE		966.00-
	Major Account 480000 Total		30,480.00-
	Fund 23115 Revenue Total		30,555.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.60	82.75
	531100 OFFICE SUPPLIES EXPENSE	436.88-	436.88-
	532200 PERSONAL COMPUTING EQUIPMENT	77.28-	77.28-
	533100 HOUSEHOLD & INSTIT EXP	3,139.48	4,197.78
	542100 SOS TEMP SERV - PERSONNEL		4,061.68
	549200 JANITORIAL/SECURITY SRVS	15,974.00	15,974.00
	554100 DATA SERVICES	606.30	3,153.89
	Major Account 520000 Total	19,233.22	26,955.94
	Fund 23115 Expenditures Total	19,233.22	26,955.94
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,068.04-	335,566.52-
	Major Account 460000 Total	38,068.04-	335,566.52-

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		
	Fund 43112 Revenue Total	38,068.04-	335,566.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,676.81	41,982.75
	512100 VACATION LEAVE EXPENSE	734.04	5,622.27
	512200 SICK LEAVE EXPENSE	1,348.50	3,065.68
	512300 HOLIDAY LEAVE EXP	848.14	2,867.00
	512500 FUNERAL LEAVE EXP	355.33	355.33
	515100 RETIREMENT PLANS EXPENSE	1,270.29	4,035.75
	515200 FICA EXPENSE	1,178.06	3,763.96
	515500 HEALTH INSURANCE EXPENSE	4,194.73	12,584.09
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	23,605.90	74,968.62
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.70	111.97
	527200 REP & MAINT-MOTOR VEHICLES		125.95
	534500 AGRICULTURE SUPPLIES EXP		3,421.37
	538100 VEHICLE AND VEHICLE EQUIP	918.20	1,496.45
	542500 ENG & ARCH SERVICES	7,044.00	12,044.00
	543500 MGT CONSULTANT SERVICES	27,737.89	236,340.21
	545000 LABORATORY SERVICES	1,885.11	4,300.51
	554900 OTHER CONTRACTURAL SERVICE	6,080.72	17,449.03
	556100 INSURANCE EXP		157.83
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	43,674.62	275,469.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.05	677.05
	572100 COMMERICAL TRANSPORTATION	341.14	341.14
	573100 STATE-OWNED TRANSPORT	959.52	998.74
	575100 MISC TRAVEL EXPENSE	97.50	97.50
	Major Account 570000 Total	2,075.21	2,114.43
	Fund 43112 Expenditures Total	69,355.73	352,552.37
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,422.83	41,613.01
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	520.53	3,678.17
	512200 SICK LEAVE EXPENSE	270.09	874.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	828.12	2,477.61
	512500 FUNERAL LEAVE EXPENSE	465.70	663.00
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	1,180.72	3,544.60
	515200 FICA EXPENSE	1,156.87	3,473.06
	515500 HEALTH INSURANCE EXPENSE	3,852.77	11,558.02
	516500 WORKERS' COMP. PREMIUM		992.58
	Major Account 510000 Total	22,697.63	69,121.69
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.72	551.75
	522100 DUES & SUBSCRIPTION EXPENSE	617.49	617.49
	523201 GAS	2,304.37	5,239.61
	523202 ELECTRICITY	24,923.94	57,209.35
	523203 WATER	2,664.36	6,458.49
	523204 SEWER	1,529.04	3,939.42
	523600 INTEREST EXPENSE		17.34
	526100 REP & MAINT-REAL PROPERTY	76,142.54	154,399.30
	527200 REP & MAINT MOTOR VEHICLE	603.03	1,554.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	685.33	1,046.73
	532100 NON-CAPITALIZED EQUIP PU	306.00	306.00
	532280 VIDEO EQUIP	14.43	14.43
	533100 HOUSEHOLD & INSTIT EXP	5,411.77	9,957.24
	534500 AGRICULTURAL SUPPLIES EX		80.57
	534600 RECREATIONAL SUP EX	17.00	17.00
	534800 CONST&MAINT SUP EXP	4,357.09	11,800.54
	538100 VEHICLES & EQUIP SUP EXPENSE	805.19	2,958.09
	542500 ENG & ARCH SERVICES	2,705.75	7,912.25
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,382.34	7,073.28
	548600 PEST CONTROL	928.07	2,416.91
	548700 REFUSE/RECYCLING	3,217.03	5,754.83
	548900 WEED CONTROL	464.04	2,636.25
	549200 JANITORIAL SERVICES	6,141.49	12,282.98
	554900 OTHER CONTRACTURAL SERVICES	3,146.62	17,306.41
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	Major Account 520000 Total	138,504.64	331,596.23

Secure Version - Prior Month

As of September 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>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.28
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total		1,281.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,011.75	4,011.75
	Major Account 580000 Total	4,011.75	4,011.75
	Fund 43114 Expenditures Total	165,214.02	406,010.72
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,186.74	198,193.45-
	Major Account 460000 Total	2,186.74	198,193.45-
	Fund 43115 Revenue Total	2,186.74	198,193.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.06	20,914.57
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE		907.02
	512200 SICK LEAVE EXPENSE	229.73	229.73
	512300 HOLIDAY LEAVE EXPENSE	409.41	1,221.03
	515100 RETIREMENT PLANS EXPENSE	613.14	1,834.95
	515200 FICA EXPENSE	558.26	1,670.22
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516500 WORKERS' COMP PREMIUM		240.62
	Major Account 510000 Total	11,743.60	35,402.54
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.82	366.92
	526100 REP & MAINT - REAL PROPERT	12,369.42	28,678.87
	527200 REP & MAINT-MOTOR VEHICLE		886.43
	532200 PERSONAL COMPUTING EQUIPMENT	258.58-	258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	264.77	5,951.71
	538100 VEHICLE & EQUIP SUP EXP	651.12	2,679.36
	549200 SECURITY SERVICES EXP	50,190.09	150,570.27
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	63,308.64	190,087.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.68	1,279.58
	572100 COMMERCIAL TRANSP EXP	307.87	307.87

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.00	90.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>1,245.55</u>	<u>1,687.45</u>
	Fund 43115 Expenditures Total	<u>76,297.79</u>	<u>227,177.23</u>
	Subprogram Revenues	<u>35,881.30-</u>	<u>564,314.97-</u>
	Subprogram Expenditures	<u>456,493.09</u>	<u>1,390,600.90</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.22-	635.32-
	486600 CREDIT CARD CLEARING	18,498.63-	20,142.73-
	Major Account 480000 Total	18,744.85-	20,778.05-
	Fund 23115 Revenue Total	18,744.85-	20,778.05-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	83,564.19-	83,564.19-
	Major Account 460000 Total	83,564.19-	83,564.19-
	Fund 43113 Revenue Total	83,564.19-	83,564.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,809.21	8,493.88
	511800 COMPENSATORY TIME PAID	39.49	46.83
	512100 VACATION LEAVE EXPENSE	227.58	463.42
	512200 SICK LEAVE EXPENSE	84.71	569.13
	512300 HOLIDAY LEAVE EXPENSE	169.10	505.61
	515100 RETIREMENT PLANS EXPENS	249.31	754.46
	515200 OASDI EXPENSE	251.72	761.87
	515500 HEALTH INSURANCE EXPENS	52.40	157.22
	Major Account 510000 Total	3,883.52	11,752.42
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	56,257.88	148,897.75
	531100 OFFICE SUPPLIES EXPENSE	1,249.27	4,534.85
	534800 CONST & MAINT SUP EXPENSE	106.05	106.05
	538100 VEHICLE & EQUIP SUP EXP	254.25	782.44
	542100 SOS TEMP SERV - PERSONNEL		1,397.08
	554900 OTHER CONTRACTURAL SERVICES	25,287.20-	23,800.15
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	32,580.25	179,777.82
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	32,121.00	32,121.00
	Major Account 580000 Total	32,121.00	32,121.00
	Fund 43113 Expenditures Total	68,584.77	223,651.24
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,089,401.80-	7,580,466.19-
	Major Account 460000 Total	4,089,401.80-	7,580,466.19-
	Fund 43114 Revenue Total	4,089,401.80-	7,580,466.19-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	98,777.26	289,997.01
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	703.34	1,322.19
	512100 VACATION LEAVE EXPENSE	6,083.31	21,665.50
	512200 SICK LEAVE EXPENSE	5,801.85	15,234.98
	512300 HOLIDAY LEAVE EXPENSE	5,919.49	17,178.60
	512500 FUNERAL LEAVE EXPENSE	319.85	530.10
	515100 RETIREMENT PLANS EXPENSE	8,779.55	25,850.37
	515200 FICA EXPENSE	8,411.40	24,735.15
	515500 HEALTH INSURANCE EXPENSE	21,100.45	63,301.98
	516500 WORKERS COMP PREMIUMS		3,489.07
	Major Account 510000 Total	155,896.50	463,662.95
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	344.33	1,374.57
	522100 DUES & SUBSCRIPTION EXPENSE	935.00	935.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	523201 NATURAL GAS	6,674.76	18,788.27
	523202 ELECTRICITY	80,492.93	198,012.89
	523203 WATER	3,986.19	10,319.17
	523204 SEWER	4,012.25	10,674.29
	523207 Propane Charges		85.50
	524600 RENT EXPENSE - BUILDINGS	10,056.60	30,088.88
	525500 RENT EXPENSE-OTHER PERS PROPER	2,120.02	9,470.71
	526100 REP & MAINT-REAL PROPERTY	638,174.92	2,683,189.64
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,124.11	4,894.60
	527600 REP & MAINT-HOUSE/INST	3,777.68	6,024.19
	527800 REP & MAINT-OTHER PROPER	18,740.00	18,740.00
	531100 OFFICE SUPPLIES EXPENSE	483.99	870.12
	532100 NON-CAPITALIZED EQUIP	74,317.06	249,183.94
	532290 RADIO EQUIP	1,297.80	1,297.80
	533100 HOUSEHOLD & INSTIT EXP	1,526.71	13,435.99
	534500 AGRICULTURAL SUPPLIES EXPENSE	13,437.34	17,802.06
	534800 CONST & MAINT SUP EXP	15,152.82	51,533.49
	534900 MISCELLANEOUS SUP EXPENSE	1,624.29	2,678.04
	537100 LABORATORY SERVICES	964.98	1,690.74
	538100 VEHICLE & EQUIP SUP EXP	13,417.24	37,635.90
	542100 SOS TEMP SERV-PERSONNEL		16,507.14

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		
	542500 ENG & ARCH SERVICES	82,781.48	283,713.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52,095.03	59,589.64
	548600 PEST CONTROL	2,903.40	8,004.73
	548700 REFUSE/RECYCLING	15,049.50	27,927.55
	548900 WEED CONTROL	8,412.06	19,906.24
	549100 LAUNDRY/UNIFORM SERVICES	156.64	400.60
	549200 REFUSE/RECYCLE	5,760.62	19,281.24
	554900 OTHER CONTRACTUAL SERVICE	62,318.40	167,878.82
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,739.99	1,739.99
	Major Account 520000 Total	1,124,138.14	3,973,950.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.55	2,442.27
	572100 COMMERCIAL TRANSPORTATI		2,220.21
	573100 STATE-OWNED TRANSPORT	1,904.56	3,060.46
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	2,393.11	7,924.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,325.00	201,785.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,558.93	
	584200 VEHICLE & EQUIP SUP EXP	18,850.00	56,175.58
	586900 OTHER FIXED ASSETS	6,558.93-	6,558.93-
	Major Account 580000 Total	49,175.00	251,401.65
	Fund 43114 Expenditures Total	1,331,602.75	4,696,939.66
	Subprogram Revenues	4,191,710.84-	7,684,808.43-
	Subprogram Expenditures	1,400,187.52	4,920,590.90

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		66,600.00-
	Major Account 460000 Total		66,600.00-
	Fund 43265 Revenue Total		66,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,630.02	39,380.85
	511800 COMPENSATORY TIME PAID	514.02	514.02
	512100 VACATION LEAVE EXPENSE	1,543.61	2,295.98
	512200 SICK LEAVE EXPENSE	276.34	2,231.23
	512300 HOLIDAY LEAVE EXPENSE	840.21	2,132.95
	515100 RETIREMENT PLANS EXPENSE	1,258.32	3,486.09
	515200 OASDI EXPENSE	1,147.61	3,190.19
	515500 HEALTH INSURANCE EXPENSE	4,077.98	10,373.90
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	23,288.11	64,086.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.97	121.97
	532100 NON-CAPITALIZED EQUIP PU	8,230.95	8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	4,752.43	4,784.37
	534600 ED & RECREATIONAL SUP EX	629.10	629.10
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	13,734.45	13,822.99
	Fund 43265 Expenditures Total	37,022.56	77,909.45
	Subprogram Revenues		66,600.00-
	Subprogram Expenditures	37,022.56	77,909.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,666.70-
	Major Account 460000 Total		18,666.70-
	Fund 43117 Revenue Total		18,666.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.37	37,333.36
	Major Account 520000 Total	9,333.37	37,333.36
	Fund 43117 Expenditures Total	9,333.37	37,333.36
	Subprogram Revenues		18,666.70-
	Subprogram Expenditures	9,333.37	37,333.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	349.27	590.66
	523202 ELECTRICITY	860.42	3,165.07
	523203 WATER	115.60	326.34
	523204 SEWER	118.85	347.04
	523600 INTEREST EXPENSE	11.65	63.05
	525500 RENT EXPENSE-OTHER PERS PROPE		265.65
	526100 REP & MAINT-REAL PROPERT	4,138.00	4,580.50
	532200 PERSONAL COMPUTING EQUIPMENT	59.20	59.20
	533100 HOUSEHOLD & INSTIT EXP		53.98
	542500 ENG & ARCH SERVICES		1,050.00
	548600 PEST CONTROL	62.00	62.00
	548700 REFUSE/RECYCLING	199.18	581.55
	549200 JANITORIAL/SECURITY SRVS	234.96	469.92
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	6,149.13	25,480.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total		8,193.42
	Fund 10000 Expenditures Total	6,149.13	33,673.82
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00-	1,875.00-
	Major Account 480000 Total	125.00-	1,875.00-
	Fund 23110 Revenue Total	125.00-	1,875.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	104.34	249.94
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,402.99	2,797.99
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total	1,507.33	3,174.68
	Fund 23110 Expenditures Total	1,507.33	3,174.68
	Subprogram Revenues	125.00-	1,875.00-
	Subprogram Expenditures	7,656.46	36,848.50
	Program Revenues	4,325,433.08-	9,957,881.60-
	Program Expenditures	2,529,473.71	8,387,887.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,687.92	77,906.60
	511300 OVERTIME PAYMENTS	352.87	2,102.88
	511400 ON CALL PAY	1,291.59	3,840.13
	511800 COMPENSATORY TIME PAID	261.07	356.14
	512100 VACATION LEAVE EXPENSE	2,846.68	8,383.66
	512200 SICK LEAVE EXPENSE	628.29	2,256.14
	512300 HOLIDAY LEAVE EXPENSE	1,455.05	4,561.36
	512500 FUNERAL LEAVE EXPENSE		82.22
	515100 RETIREMENT PLANS EXPENSE	2,510.28	7,449.87
	515200 FICA EXPENSE	2,397.58	7,105.53
	515500 HEALTH INSURANCE EXPENSE	5,720.08	17,122.36
	516400 UNEMPLOYM COMP INS EXP	2,655.08	2,655.08
	516500 WORKERS COMP PREMIUMS		1,203.13
	Major Account 510000 Total	46,806.49	135,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	661.04
	521400 CIO CHARGES	19,431.79	24,260.29
	521500 PUBLICATION & PRINT EXP	40.33	1,171.88
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	412.00	412.00
	523201 NATURAL GAS	17.18	49.73
	523202 ELECTRICITY		1,883.38
	523203 WATER	40.30	78.95
	523204 SEWER	30.03	60.23
	524600 RENT EXPENSE-BUILDINGS	42.59	88.52
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		201.55
	531100 OFFICE SUPPLIES EXPENSE	1,139.25-	4,076.83-
	531200 IT SUPPLIES	516.22	1,361.24
	532200 PERSONAL COMPUTING EQUIPMENT		9.08
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP	116.89	125.15
	538100 VEHICLE & EQUIP SUP EXP		45.96
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	21.90	32.85
	549200 JANITORIAL/SECURITY SRVS	481.59	963.18
	554100 DATA SERVICES	45.73	140.90

Secure Version - Prior Month

As of September 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES		2.06
	556100 INSURANCE EXPENSE		2,268.21
	Major Account 520000 Total	20,197.88	32,529.37
	570000 Travel Expenses		
	571100 LODGING	217.54	596.27
	571800 MEALS - TRAVEL STATUS	41.92	465.44
	572100 COMMERCIAL TRANSPORTATIO	358.10	358.10
	573100 STATE-OWNED TRANSPORT	516.45	1,258.80
	574500 PERSONAL VEHICLE MILEAGE		35.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,134.01	2,767.61
	Fund 10000 Expenditures Total	68,138.38	170,322.08
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	784,450.58-	1,779,628.23-
	Major Account 460000 Total	784,450.58-	1,779,628.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		84.18-
	Major Account 480000 Total		84.18-
	Fund 43120 Revenue Total	784,450.58-	1,779,712.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,125.84	199,559.34
	511300 OVERTIME PAYMENTS	358.37	2,444.58
	511400 ON CALL PAY	1,291.59	3,922.66
	511800 COMPENSATORY TIME PAID	798.07	1,967.20
	512100 VACATION LEAVE EXPENSE	7,108.00	19,598.52
	512200 SICK LEAVE EXPENSE	1,607.98	6,902.07
	512300 HOLIDAY LEAVE EXPENSE	4,031.66	12,042.81
	512500 FUNERAL LEAVE EXPENSE		410.42
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,314.14	18,511.11
	515200 FICA EXPENSE	5,976.38	17,506.99
	515500 HEALTH INSURANCE EXPENSE	17,964.33	52,951.48
	516400 UNEMPLOYM COMP INS EXP	2,655.07	2,655.07
	516500 WORKERS COMP PREMIUMS		2,526.58
	Major Account 510000 Total	117,231.43	341,360.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.99	10.99

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		
	521400 CIO CHARGES	22,397.31	28,753.16
	521500 PUBLICATION & PRINT EXP	79.63	1,433.82
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	987.00	1,167.00
	523201 NATURAL GAS	17.18	49.73
	523202 ELECTRICITY		1,883.38
	523203 WATER	40.30	78.95
	523204 SEWER	30.03	60.23
	524600 RENT EXPENSE-BUILDINGS	42.58	88.51
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP	64.00	64.00
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		201.54
	527900 PERSONAL COMPUT EQUIP R & M	403.20	403.20
	531100 OFFICE SUPPLIES EXPENSE	1,359.12	2,168.21
	531200 IT SUPPLIES	1,346.17	2,290.19
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,361.05
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	116.89	265.96
	534800 CONST & MAINT SUP EXP		405.00
	538100 VEHICLE & EQUIP SUP EXP	188.98	308.33
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	21.90	32.85
	549200 JANITORIAL/SECURITY SRVS	481.59	963.18
	554100 DATA SERVICES	45.73	140.89
	554900 OTHER CONTRACTUAL SERVICES	155,408.63	228,556.96
	555510 SAAS SUBSCRIPTION FEES	7,500.00	7,500.00
	555540 SAAS MAINTENANCE	65,000.00	65,000.00
	556100 INSURANCE EXPENSE	4,000.00	6,352.56
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	259,655.23	354,572.43
	570000 Travel Expenses		
	571100 LODGING	409.54	4,312.41
	571800 MEALS - TRAVEL STATUS	1,000.44	1,711.15
	572100 COMMERCIAL TRANSPORTATIO	1,362.67	1,899.87

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2022

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,156.48	4,412.82
	574500 PERSONAL VEHICLE MILEAGE	75.00	110.00
	575100 MISC TRAVEL EXPENSE	136.50	190.50
	Major Account 570000 Total	4,140.63	12,636.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	443,887.75	976,187.43
	Major Account 590000 Total	443,887.75	976,187.43
	Fund 43120 Expenditures Total	824,915.04	1,684,757.00
	Subprogram Revenues	784,450.58	1,779,712.41
	Subprogram Expenditures	893,053.42	1,855,079.08

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	54,433.29-	60,468.49-
	Major Account 480000 Total	54,433.29-	60,468.49-
	Fund 10000 Revenue Total	54,433.29-	60,468.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	255,686.20-	253,974.40
	Major Account 520000 Total	255,686.20-	253,974.40
	Fund 10000 Expenditures Total	255,686.20-	253,974.40
	Subprogram Revenues	54,433.29-	60,468.49-
	Subprogram Expenditures	255,686.20-	253,974.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,725.40-	376,726.16-
	Major Account 460000 Total	35,725.40-	376,726.16-
	Fund 43122 Revenue Total	35,725.40-	376,726.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,725.40	376,726.16
	Major Account 590000 Total	35,725.40	376,726.16
	Fund 43122 Expenditures Total	35,725.40	376,726.16
	Subprogram Revenues	35,725.40-	376,726.16-
	Subprogram Expenditures	35,725.40	376,726.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		132.48-
	Major Account 480000 Total		132.48-
	Fund 10000 Revenue Total		132.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.12	5,213.78
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	253.44	1,467.47
	512100 VACATION LEAVE EXPENSE		3,647.65
	512200 SICK LEAVE EXPENSE	142.56	2,524.98
	512300 HOLIDAY LEAVE EXPENSE	84.48	430.84
	515100 RETIREMENT PLANS EXPENSE	126.58	998.23
	515200 FICA EXPENSE	123.00	995.81
	515500 HEALTH INSURANCE EXPENSE	261.99	961.87
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	2,201.17	16,404.54
	520000 Operating Expenses		
	521400 CIO CHARGES	437.63	294.84
	521500 PUBLICATION & PRINT EXP		10.85
	522200 CONFERENCE REGISTRATION	880.00	495.00
	531100 OFFICE SUPPLIES EXPENSE		30.71
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	554900 OTHER CONTRACTUAL SERVICES	17,850.00	17,850.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	19,167.63	18,605.88
	570000 Travel Expenses		
	571100 LODGING	5,142.64	4,762.09
	571800 MEALS - TRAVEL STATUS	978.66	43.42
	572100 COMMERCIAL TRANSPORTATION EX	1,597.74	640.66
	573100 STATE-OWNED TRANSPORT	197.25	1,095.46-
	574500 PERSONAL VEHICLE MILEAGE		73.72-
	575100 MISC TRAVEL EXPENSES		101.00-
	Major Account 570000 Total	7,916.29	4,175.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,267.46	9,250.62
	Major Account 590000 Total	9,267.46	9,250.62
	Fund 10000 Expenditures Total	38,552.55	48,437.03
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of September 30, 2022

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,431.59-
	Major Account 460000 Total		58,431.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		132.48
	Major Account 480000 Total		132.48
	Fund 43120 Revenue Total		58,299.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.99	15,303.37
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	1,819.16	3,152.08
	512100 VACATION LEAVE EXPENSE	6,332.27	10,997.73
	512200 SICK LEAVE EXPENSE	344.80	3,488.78
	512300 HOLIDAY LEAVE EXPENSE	337.12	1,224.55
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	934.06	2,574.02
	515200 FICA EXPENSE	934.52	2,567.43
	515500 HEALTH INSURANCE EXPENSE	786.03	2,455.87
	516500 WORKERS COMP PREMIUMS		240.62
	Major Account 510000 Total	15,127.95	42,212.26
	520000 Operating Expenses		
	521400 CIO CHARGES	162.73	615.72
	521500 PUBLICATION & PRINT EXP		43.73
	522200 CONFERENCE REGISTRATION		385.00
	538100 VEHICLE & EQUIP SUP EXP		84.17
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	162.73	1,150.25
	570000 Travel Expenses		
	571100 LODGING		3,335.87
	571800 MEALS - TRAVEL STATUS		1,120.40
	572100 COMMERCIAL TRANSPORTATIO		957.08
	573100 STATE-OWNED TRANSPORT		1,555.09
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total		7,309.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84
	Major Account 590000 Total		8,466.84
	Fund 43120 Expenditures Total	15,290.68	59,139.03

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram014

As of September 30, 2022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Subprogram Revenues		58,431.59
	Subprogram Expenditures	53,843.23	107,576.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.87
	Major Account 570000 Total		240.87
	Fund 10000 Expenditures Total		240.87
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.18-	821.67-
	Major Account 480000 Total	274.18-	821.67-
	Fund 23112 Revenue Total	274.18-	15,171.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,167.37	32,175.99
	511300 OVERTIME PAYMENTS		406.72
	511800 COMPENSATORY TIME PAID	1,441.77	2,952.65
	512100 VACATION LEAVE EXPENSE	460.17	717.28
	512200 SICK LEAVE EXPENSE	400.96	1,199.32
	512300 HOLIDAY LEAVE EXPENSE	656.32	1,932.14
	515100 RETIREMENT PLANS EXPENSE	982.84	2,948.78
	515200 FICA EXPENSE	886.48	2,659.49
	515500 HEALTH INSURANCE EXPENSE	2,660.78	8,126.58
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	17,656.69	53,720.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	13.09
	521400 CIO CHARGES	17,193.03	17,802.18
	521500 PUBLICATION & PRINT EXP		13.30
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE		34.61
	Major Account 520000 Total	17,194.33	18,310.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,128.98	2,927.65
	Major Account 570000 Total	1,128.98	2,927.65
	Fund 23112 Expenditures Total	35,980.00	74,958.24
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	12,195.50-
	Major Account 460000 Total	4,000.00-	12,195.50-
	Fund 43120 Revenue Total	4,000.00-	12,195.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		120.31
	520000 Operating Expenses		
	521400 CIO CHARGES	80.83	123.00
	Major Account 520000 Total	80.83	123.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	12,195.50
	Major Account 590000 Total	4,000.00	12,195.50
	Fund 43120 Expenditures Total	4,080.83	12,438.81
	Subprogram Revenues	4,274.18-	27,367.31-
	Subprogram Expenditures	40,060.83	87,637.92
	Program Revenues	878,883.45-	2,302,705.96-
	Program Expenditures	766,996.68	2,680,993.62

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,455.25	50,398.25
	Major Account 590000 Total	42,455.25	50,398.25
	Fund 10000 Expenditures Total	42,455.25	50,398.25
	Subprogram Expenditures	42,455.25	50,398.25
	Program Expenditures	42,455.25	50,398.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	8,926.20	20,745.00
	542500 ENG & ARCH SERVICES	1,104.00	1,104.00
	Major Account 520000 Total	10,030.20	21,849.00
	Fund 38000 Expenditures Total	10,030.20	21,849.00
	Subprogram Expenditures	10,030.20	21,849.00
	Program Expenditures	10,030.20	21,849.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	623,198.30-	2,532,096.02-
	Major Account 460000 Total	623,198.30-	2,532,096.02-
	Fund 43261 Revenue Total	623,198.30-	2,532,096.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		1,845,870.30
	542500 ENG & ARCH SERVICES	29,237.97	63,027.42
	Major Account 520000 Total	29,237.97	1,908,897.72
	Fund 43261 Expenditures Total	29,237.97	1,908,897.72
	Subprogram Revenues	623,198.30-	2,532,096.02-
	Subprogram Expenditures	29,237.97	1,908,897.72

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	254,608.17-	1,676,270.79-
	Major Account 460000 Total	254,608.17-	1,676,270.79-
	Fund 43261 Revenue Total	254,608.17-	1,676,270.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	929,897.30	2,096,619.11
	542500 ENG & ARCH SERVICES	26,440.00	65,127.50
	Major Account 520000 Total	956,337.30	2,161,746.61
	Fund 43261 Expenditures Total	956,337.30	2,161,746.61
	Subprogram Revenues	254,608.17-	1,676,270.79-
	Subprogram Expenditures	956,337.30	2,161,746.61
	Program Revenues	877,806.47-	4,208,366.81-
	Program Expenditures	985,575.27	4,070,644.33

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	21,626.69	60,946.10
	542500 arch & engineering services	2,855.10	7,473.75
	Major Account 520000 Total	24,481.79	68,419.85
	Fund 10000 Expenditures Total	24,481.79	68,419.85
	Subprogram Expenditures	24,481.79	68,419.85
	Program Expenditures	24,481.79	68,419.85

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	64,990.20	64,990.20
	Major Account 520000 Total	64,990.20	64,990.20
	Fund 38000 Expenditures Total	64,990.20	64,990.20
	Subprogram Expenditures	64,990.20	64,990.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	230,419.80-	252,364.80-
	Major Account 460000 Total	230,419.80-	252,364.80-
	Fund 43261 Revenue Total	230,419.80-	252,364.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	230,419.80	230,419.80
	542500 ENG & ARCH SERVICES		36,575.00
	Major Account 520000 Total	230,419.80	266,994.80
	Fund 43261 Expenditures Total	230,419.80	266,994.80
	Subprogram Revenues	230,419.80-	252,364.80-
	Subprogram Expenditures	230,419.80	266,994.80
	Program Revenues	230,419.80-	252,364.80-
	Program Expenditures	295,410.00	331,985.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	1,593.75	2,018.75
	Major Account 520000 Total	1,593.75	2,018.75
	Fund 10000 Expenditures Total	1,593.75	2,018.75
	Subprogram Expenditures	1,593.75	2,018.75
	Program Expenditures	1,593.75	2,018.75
	Agency Revenues	12,567,222.18	38,391,803.29
	Agency Expenditures	16,624,058.71	50,145,467.85

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	20.02-	1,128.31-
	481200 GAIN OR LOSS-SALE OF INV		28,895.00
	Major Account 480000 Total	20.02-	27,766.69
	Fund 63280 Revenue Total	20.02-	27,766.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		72.41
	Major Account 520000 Total		72.41
	Fund 63280 Expenditures Total		72.41
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,492.61-
	481200 GAIN OR LOSS-SALE OF INV		4,540,049.11
	Major Account 480000 Total		4,371,556.50
	Fund 63330 Revenue Total		4,371,556.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,415.99
	Major Account 520000 Total		11,415.99
	Fund 63330 Expenditures Total		11,415.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	276,756.70-	926,218.83-
	Major Account 450000 Total	276,756.70-	926,218.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,787,115.88-
	481200 GAIN OR LOSS-SALE OF INV		75,108,361.32
	484822 FEDERAL MINERAL DEPOSIT	1,992.04-	6,625.16-
	484823 OIL & GAS ROYALTIES	99,210.12-	276,001.89-
	484824 SAND & GRAVEL ROYALTIES	1,799.40-	3,125.17-
	484825 LIMESTONE/OTHER ROYALTY	24,912.79-	83,247.19-
	484826 Colorado O & G Royalties	10,010.00-	47,852.27-
	Major Account 480000 Total	137,924.35-	71,904,393.76
	Fund 63340 Revenue Total	414,681.05-	70,978,174.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		188,544.57
	Major Account 520000 Total		188,544.57
	Fund 63340 Expenditures Total		188,544.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.70-	6,422.51-
	481200 GAIN OR LOSS-SALE OF INV		121,910.51
	Major Account 480000 Total	677.70-	115,488.00
	Fund 63350 Revenue Total	677.70-	115,488.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.01
	Major Account 520000 Total		304.01
	Fund 63350 Expenditures Total		304.01
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.03-	553.54-
	Major Account 480000 Total	198.03-	553.54-
	Fund 65130 Revenue Total	198.03-	553.54-
	Subprogram Revenues	415,576.80-	75,492,432.58
	Subprogram Expenditures		200,336.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		6,982.31-
	Major Account 480000 Total		6,982.31-
	Fund 63320 Revenue Total		6,982.31-
	Subprogram Revenues		6,982.31-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.73-	13,873.63-
	483402 UNIV LAND MGT		11,975.69-
	Major Account 480000 Total	4,956.73-	25,849.32-
	Fund 63320 Revenue Total	4,956.73-	25,849.32-
	Subprogram Revenues	4,956.73-	25,849.32-
	Program Revenues	420,533.53-	75,459,600.95
	Program Expenditures		200,336.98

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		9,949.54-
	Major Account 470000 Total		9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		585.00-
	Fund 10000 Revenue Total		10,534.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,435.91	63,317.88
	512100 VACATION LEAVE EXPENSE	865.92	6,480.73
	512200 SICK LEAVE EXPENSE	723.17	2,753.98
	512300 HOLIDAY LEAVE EXPENSE		2,309.96
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.90	5,621.60
	515200 FICA EXPENSE	1,796.61	5,389.79
	515500 HEALTH INSURANCE EXPENSE	3,164.60	9,493.77
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,707.15	2,707.15
	Major Account 510000 Total	34,567.26	98,336.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	5.88
	521400 CIO CHARGES	481.22	1,172.72
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP	204.20	204.20
	531100 OFFICE SUPPLIES EXPENSE	167.41	238.85
	541100 ACCTG & AUDITING SERVICES	673.25	673.25
	541200 PURCHASING ASSESSMENT	275.80	275.80
	555310 COTS LICENSE FEES	3,791.00	3,791.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	5,598.76	6,796.70
	570000 Travel Expenses		
	571100 LODGING	727.36	1,069.14
	571800 MEALS - TRAVEL STATUS	123.92	475.00
	574500 PERSONAL VEHICLE MILEAGE	32.50	88.75
	Major Account 570000 Total	883.78	1,632.89
	Fund 10000 Expenditures Total	41,049.80	106,766.07
	Subprogram Revenues		10,534.54-
	Subprogram Expenditures	41,049.80	106,766.07

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.00-	270.00-
	474100 GENERAL BUSINESS FEES	1,653.00-	4,992.00-
	Major Account 470000 Total	1,708.00-	5,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.88-	295.49-
	486600 CREDIT CARD CLEARING	17.50-	17.50-
	Major Account 480000 Total	123.38-	312.99-
	Fund 23230 Revenue Total	1,831.38-	5,574.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.41	3,390.12
	512100 VACATION LEAVE EXPENSE	2.58	93.82
	512200 SICK LEAVE EXPENSE	68.66	82.14
	512300 HOLIDAY LEAVE EXPENSE		113.22
	515100 RETIREMENT PLANS EXPENSE	91.83	275.49
	515200 FICA EXPENSE	89.92	269.72
	515500 HEALTH INSURANCE EXPENSE	143.23	429.59
	516500 WORKERS COMP PREMIUMS	132.66	132.66
	Major Account 510000 Total	1,684.29	4,786.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.24	506.76
	521400 CIO CHARGES	21.01	61.94
	531100 OFFICE SUPPLIES EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES	100.15	100.15
	Major Account 520000 Total	258.40	676.52
	Fund 23230 Expenditures Total	1,942.69	5,463.28
	Subprogram Revenues	1,831.38-	5,574.99-
	Subprogram Expenditures	1,942.69	5,463.28
	Program Revenues	1,831.38-	16,109.53-
	Program Expenditures	42,992.49	112,229.35

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	14.93-
	Major Account 480000 Total	5.34-	14.93-
	Fund 23210 Revenue Total	5.34-	14.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	78.95	78.95
	Major Account 520000 Total	78.95	78.95
	Fund 23210 Expenditures Total	78.95	78.95
	Subprogram Revenues	5.34-	14.93-
	Subprogram Expenditures	78.95	78.95
	Program Revenues	5.34-	14.93-
	Program Expenditures	78.95	78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,131.73-	14,214.18-
	Major Account 480000 Total	5,131.73-	14,214.18-
	Fund 63210 Revenue Total	5,131.73-	14,214.18-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00-	675.00-
	Major Account 520000 Total	675.00-	675.00-
	Fund 63210 Expenditures Total	675.00-	675.00-
	Subprogram Revenues	5,131.73-	14,214.18-
	Subprogram Expenditures	675.00-	675.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	357.42	357.42
	526101 REP & MAINT - CEDAR CUTTING	29,905.00	31,755.00
	526102 REP & MAINT - IRRIG	113,596.32	189,847.95
	526103 REP & MAINT - DIRTWK	5,485.00	5,485.00
	526104 REP & MAINT - CONSERV	66,303.87	93,233.56
	526105 REP & MAINT - MISC	6,808.40	104,532.40
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	222,456.01	427,711.33
	Fund 23220 Expenditures Total	222,456.01	427,711.33
	Subprogram Expenditures	222,456.01	427,711.33

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	2,200.00
	515200 FICA EXPENSE	57.39	168.31
	Major Account 510000 Total	807.39	2,368.31
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	190.30	190.30
	Major Account 520000 Total	190.30	190.30
	570000 Travel Expenses		
	571100 LODGING	82.00	252.00
	571800 MEALS - TRAVEL STATUS	185.13	240.26
	574500 PERSONAL VEHICLE MILEAGE	546.26	1,066.26
	Major Account 570000 Total	813.39	1,558.52
	Fund 23220 Expenditures Total	1,811.08	4,117.13
	Subprogram Expenditures	1,811.08	4,117.13

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	44.03	132.09
	523102 BUILDING ELECTRICITY EXPENSE	590.53	1,772.04
	523103 BUILDING WATER EXPENSE	217.64	363.13
	526100 REP & MAINT-REAL PROPERT	1,820.00	4,916.00
	533100 HOUSEHOLD & INSTIT EXP		9.54
	534800 CONST & MAINT SUP EXP	57.60	2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE	224.00	716.00
	548502 SNOW REMOVAL EXPENSE	960.00	960.00
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	109.20	163.80
	548800 FIRE EXTINGUISHERS	104.00	104.00
	549201 JANITORIAL SERVICES EXPENSE	1,650.00	2,475.00
	554901 COURIER EXPENSES	485.55	701.35
	Major Account 520000 Total	6,302.55	15,019.75
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	6,302.55	29,737.69
	Subprogram Expenditures	6,302.55	29,737.69

Secure Version - Prior Month

As of September 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>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	900.00-
	474116 MISCELLANEOUS FEES		3,750.00-
	474117 SUB-LEASE FEE	4,253.10-	8,990.97-
	Major Account 470000 Total	4,603.10-	13,640.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,440.39-	179,418.63-
	Major Account 480000 Total	72,440.39-	179,418.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	77,043.49-	21,264,429.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,404.32	159,720.84
	512100 VACATION LEAVE EXPENSE	3,603.91	26,173.57
	512200 SICK LEAVE EXPENSE	2,228.54	17,659.15
	512300 HOLIDAY LEAVE EXPENSE		5,717.24
	512500 FUNERAL LEAVE EXPENSE		317.30
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	4,435.66	15,694.86
	515200 FICA EXPENSE	4,315.00	15,404.78
	515500 HEALTH INSURANCE EXPENSE	6,996.29	20,465.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,354.04	6,354.04
	Major Account 510000 Total	81,337.76	267,616.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.12	2,082.54
	521400 CIO CHARGES	2,022.95	2,668.36
	521500 PUBLICATION & PRINT EXP	61.61	90.08
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00	1,527.00
	521503 PHOTOCOPIER EXPENSE	793.48	1,051.96
	522100 DUES & SUBSCRIPTION EXP	70.00	370.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	59.44	146.88
	527200 REP & MAINT-MOTOR VEHICL	20.37	83.15
	531100 OFFICE SUPPLIES EXPENSE	445.98	1,668.12
	532100 NON-CAPITALIZED EQUIP PU	513.81	716.23
	533100 HOUSEHOLD & INSTIT EXP	23.36	23.36

Secure Version - Prior Month

As of September 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>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	550.98	679.71
	541100 ACCTG & AUDITING SERVICES	6,457.65	6,457.65
	541200 PURCHASING ASSESSMENT	2,482.20	2,482.20
	542100 SOS TEMP SERV - PERSONNEL	267.30	267.30
	543200 IT CONSULTING-HW/SW SUPP		407.00
	554100 DATA SERVICES		244.74
	555100 DATA PROC SOFTW LIC FEE	1,173.64	1,173.64
	556100 INSURANCE EXPENSE	1,150.55	1,150.55
	Major Account 520000 Total	17,791.44	23,682.27
	Fund 23220 Expenditures Total	99,129.20	291,299.14
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.40-	2,984.66-
	482112 COMMON AG RENT	177,396.95-	6,744,454.30-
	482113 OIL & GAS RENT	960.00-	960.00-
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		9,074.44-
	482120 WIND AGREEMENTS AND RENT		24,061.27-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	193,914.56-	6,861,221.41-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	4,000.00-
	Major Account 490000 Total	2,000.00-	4,000.00-
	Fund 61360 Revenue Total	195,914.56-	6,865,221.41-
	Subprogram Revenues	272,958.05-	28,129,651.01-
	Subprogram Expenditures	99,129.20	291,299.14

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	27.11	114.74
	Major Account 520000 Total	27.11	114.74
	Fund 23220 Expenditures Total	27.11	114.74
	Subprogram Expenditures	27.11	114.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,845,856.17
	Major Account 520000 Total		5,845,856.17
	Fund 23220 Expenditures Total		5,845,856.17
	Subprogram Expenditures		5,845,856.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,041.01	172,465.81
	512100 VACATION LEAVE EXPENSE	5,376.98	22,409.93
	512200 SICK LEAVE EXPENSE	2,750.60	6,365.35
	512300 HOLIDAY LEAVE EXPENSE		5,765.56
	515100 RETIREMENT PLANS EXPENSE	4,879.82	15,500.64
	515200 FICA EXPENSE	4,722.15	15,086.42
	515500 HEALTH INSURANCE EXPENSE	9,671.10	27,153.26
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	7,049.79	7,049.79
	Major Account 510000 Total	91,491.45	271,908.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521400 CIO CHARGES	4,055.96	4,055.96
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION		125.00
	527200 REP & MAINT-MOTOR VEHICL	795.13	1,773.35
	531100 OFFICE SUPPLIES EXPENSE	88.72	694.66
	532100 NON-CAPITALIZED EQUIP PU	857.99	896.98
	534700 ENG TECH & COMM SUP EXP	106.99	106.99
	538100 VEHICLE & EQUIP SUP EXP	5,990.11	9,097.26
	555100 DATA PROC SOFTW LIC FEE	299.70	299.70
	556100 INSURANCE EXPENSE	11,354.90	11,354.90
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	23,641.26	28,576.56
	570000 Travel Expenses		
	571100 LODGING	288.00	2,235.00
	571800 MEALS - TRAVEL STATUS	668.54	1,027.13
	Major Account 570000 Total	956.54	3,262.13
	Fund 23220 Expenditures Total	116,089.25	303,746.69
	Subprogram Expenditures	116,089.25	303,746.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,412.00
	Major Account 520000 Total		10,412.00
	Fund 23220 Expenditures Total		10,412.00
	Subprogram Expenditures		10,412.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,889.44	17,334.96
	512100 VACATION LEAVE EXPENSE	666.74	666.74
	512200 SICK LEAVE EXPENSE	666.74	3,000.32
	512300 HOLIDAY LEAVE EXPENSE		666.74
	515100 RETIREMENT PLANS EXPENSE	540.85	1,622.55
	515200 FICA EXPENSE	468.05	1,404.15
	515500 HEALTH INSURANCE EXPENSE	1,270.58	3,811.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	781.36	781.36
	Major Account 510000 Total	10,283.76	29,300.92
	520000 Operating Expenses		
	521400 CIO CHARGES	425.23	425.23
	526100 REP & MAINT-REAL PROPERT	4,993.27	80,966.94
	527200 REP & MAINT-MOTOR VEHICL		83.50
	534500 AGRICULTURAL SUPPLIES EX	4,191.50	6,248.43
	538100 VEHICLE & EQUIP SUP EXP	934.90	2,001.67
	555100 DATA PROC SOFTW LIC FEE	33.30	33.30
	556100 INSURANCE EXPENSE	1,150.55	1,150.55
	Major Account 520000 Total	11,728.75	90,909.62
	570000 Travel Expenses		
	571100 LODGING		162.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	Major Account 570000 Total	87.33	249.33
	Fund 23220 Expenditures Total	22,099.84	120,459.87
	Subprogram Expenditures	22,099.84	120,459.87
	Program Revenues	278,089.78	28,143,865.19
	Program Expenditures	467,240.04	7,032,779.76
	Agency Revenues	700,460.03	47,299,611.30
	Agency Expenditures	510,311.48	7,345,425.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,467.55-	213,763.96-
	Major Account 480000 Total	76,467.55-	213,763.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,384,503.00-	5,384,503.00-
	Major Account 490000 Total	5,384,503.00-	5,384,503.00-
	Fund 23290 Revenue Total	5,460,970.55-	5,598,267.07-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.85-	1,024.38-
	483200 BUILDING & SPACE RENTAL	704.05-	1,954.05-
	Major Account 480000 Total	1,066.90-	2,978.43-
	Fund 23295 Revenue Total	1,066.90-	2,979.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	5,713.84-
	481200 GAIN OR LOSS-SALE OF INV		153,518.99
	484100 OPERATING DONATIONS & CO	89,825.07-	89,825.07-
	Major Account 480000 Total	89,831.51-	57,980.08
	Fund 23430 Revenue Total	89,831.51-	57,980.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		375.47
	Major Account 520000 Total		375.47
	Fund 23430 Expenditures Total		375.47
	Subprogram Revenues	5,551,868.96-	5,543,266.30-
	Subprogram Expenditures		375.47

Secure Version - Prior Month

As of September 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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,828.27-	36,010.53-
	Major Account 490000 Total	12,828.27-	36,010.53-
	Fund 23290 Revenue Total	12,828.27-	36,010.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.48	44,836.68
	512100 VACATION LEAVE EXPENSE	1,705.45	2,628.33
	512200 SICK LEAVE EXPENSE	1,078.88	2,453.26
	512300 HOLIDAY LEAVE EXPENSE	986.07	2,523.47
	515100 RETIREMENT PLANS EXPENSE	1,482.99	3,926.81
	515200 FICA EXPENSE	1,475.15	3,923.95
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,357.82
	516500 WORKERS COMP PREMIUMS		871.68
	Major Account 510000 Total	23,810.94	63,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	177.83
	521400 CIO CHARGES	1,126.26	2,238.78
	521412 COM EXPENSE - VOICE/DATA	351.61	1,134.81
	521500 PUBLICATION & PRINT EXP	5.00	761.66
	521503 ADVERTISING	14.13	28.26
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION	337.24	337.24
	524700 RENT EXP-OTHER REAL PROP	53.04	106.08
	527200 REP & MAINT-MOTOR VEHICL	6.85	103.37
	531100 OFFICE SUPPLIES EXPENSE	192.24	508.66
	532100 NON EXPENDABLE PROPERTY	428.00	428.00
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	2,300.00	17,840.00
	543300 IT CONSULTING-OTHER	387.71	1,150.71
	547101 MEDIA/ADVERTISING	14.00	14.00
	555340 COTS MAINTENANCE	630.00	829.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	5,864.73	62,186.66
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	116.88	298.76
	Major Account 570000 Total	212.88	394.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,821,593.00	11,095,096.71
	Major Account 590000 Total	7,821,593.00	11,095,096.71
	Fund 23290 Expenditures Total	7,851,481.55	11,221,200.13
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	46.81	155.17
	523202 ELECTRICITY	311.19	751.35
	523203 WATER	57.67	183.68
	523204 SEWER	49.51	90.15
	525500 RENT EXP-OTHER PERS PROP	15.90	23.85
	526100 REP & MAINT-REAL PROPERT		373.09
	533132 SANITATION JANITORIAL		93.72
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	29.00
	548700 REFUSE/RECYCLING		218.88
	549200 JANITORIAL/SECURITY SRVS		1,102.70
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	510.08	5,908.41
	Fund 23295 Expenditures Total	510.08	5,908.41
	Subprogram Revenues	12,828.27-	36,010.53-
	Subprogram Expenditures	7,851,991.63	11,227,108.54
	Program Revenues	5,564,697.23-	5,579,276.83-
	Program Expenditures	7,851,991.63	11,227,484.01

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	161,894.54-	614,013.97-
	461113 DJ REIMBURSEMENT	1,981.89-	4,023.01-
	Major Account 460000 Total	163,876.43-	618,036.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	22,500.00-	43,000.00-
	476171 HABITAT STAMP	241,350.00-	575,650.00-
	476173 WATERFOWL STAMP	22,470.00-	32,180.00-
	476175 LIFETIME WATERFOWL STAMP	6,400.00-	10,600.00-
	476279 3-YEAR HABITAT STAMP	4,254.50-	8,699.50-
	476281 3-YEAR WATERFOWL STAMP	765.00-	1,455.00-
	476288 5-YEAR HABITAT STAMP	3,478.00-	8,366.00-
	476290 5-YEAR WATERFOWL STAMP	690.00-	1,633.00-
	Major Account 470000 Total	301,907.50-	683,254.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,753.96-	56,012.76-
	482150 Haying Income	666.00-	14,784.00-
	482152 GRAZING INCOME	2,826.72-	12,866.72-
	Major Account 480000 Total	23,246.68-	83,663.48-
	Fund 23340 Revenue Total	489,030.61-	1,384,954.57-
	Subprogram Revenues	489,030.61-	1,384,954.57-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,138.89-	65,140.25-
	Major Account 460000 Total	8,138.89-	65,140.25-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		50.00-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT	588.00-	588.00-
	Major Account 480000 Total	588.00-	1,768.97-
	Fund 23340 Revenue Total	8,726.89-	66,909.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,791.68	184,178.41
	511200 TEMPORARY SALARIES-WAGE	26,574.49	87,952.65
	511300 OVERTIME PAYMENTS	342.31	1,188.81
	512100 VACATION LEAVE EXPENSE	4,755.35	12,818.62
	512200 SICK LEAVE EXPENSE	1,865.75	10,593.51
	512300 HOLIDAY LEAVE EXPENSE	3,657.61	10,909.07
	515100 RETIREMENT PLANS EXPENS	5,497.23	16,450.46
	515200 OASDI EXPENSE	7,003.50	21,606.70
	515500 HEALTH INSURANCE EXPENS	23,640.65	70,673.84
	516500 WORKERS COMP PREMIUMS		4,346.77
	Major Account 510000 Total	136,128.57	420,718.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	94.11
	521400 CIO CHARGES	2,564.93	4,320.39
	521412 COM EXPENSE - VOICE/DATA	1,066.74	4,393.18
	521500 PUBLICATION & PRINT EXP		183.28
	521502 PRINTING	37.86	37.86
	521503 ADVERTISING	12.28	12.28
	522100 DUES & SUBSCRIPTION EXP	236.76	358.22
	522200 CONFERENCE REGISTRATION	632.28	652.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.64	229.95
	523202 ELECTRICITY	1,828.84	7,206.70
	523203 WATER	182.62	431.67
	523204 SEWER	858.71	862.29
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	3,166.05
	524900 RENT EXP-DEPR SURCHARGE	158.51	475.53
	525500 RENT EXP-OTHER PERSONAL PROP	171.64	171.64

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		
	526102 LAND MAINT AND REPAIR	186.00	741.36
	527200 REP & MAINT-MOTOR VEHICL	9,123.79	14,775.40
	527500 REPAIR & MAINT COMMUNICATIONS	25.00	25.00
	527879 CONST MAINT & SHOP	20,344.20	34,991.97
	531100 OFFICE SUPPLIES EXPENSE	1,348.78	2,461.76
	531200 IT SUPPLIES	30.84	107.25
	532100 NON CAPITALIZED EQUIP PURCHASE		3,437.19
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		384.11
	533101 CLOTHING	200.62	2,164.24
	533132 SANITATION JANITORIAL	112.22	178.88
	534500 AGRICULTURAL SUPPLIES	20,776.69	44,222.77
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP	18,393.63	44,602.92
	534900 MISCELLANEOUS SUP EXP	757.32	1,649.24
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	49,599.63	119,711.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,947.40	6,350.00
	539500 PURCHASING CARD SUSPENSE	166.99-	
	541100 ACCTING & AUDITING SERVICES	2,185.34	7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	548900 WEED CONTROL		19,578.24
	554900 OTHER CONTRACTUAL SERVI	4,798.78	37,006.28
	555340 COTS MAINTENANCE	2,049.60	2,992.66
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,159.64
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	141,601.54	561,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.20	647.20
	571800 MEALS TRAVEL STATUS	188.66	255.69
	Major Account 570000 Total	547.86	902.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,620.87	71,679.87
	Major Account 580000 Total	44,620.87	71,679.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,398.83	89,061.22
	599161 DISTRIBUTION OF AID	76,683.42	267,246.42

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			
	590000 Government Aid		
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	103,082.25	366,307.64
	Fund 23340 Expenditures Total	425,981.09	1,420,847.16
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		258,356.35-
	461112 PR REIMBURSEMENTS	3,797.23-	416,228.64-
	461116 STATE WILDLIFE GRANT	106,670.88-	186,026.05-
	Major Account 460000 Total	110,468.11-	860,611.04-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenue Total	110,468.11-	876,007.34-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,974.59	32,933.02
	515200 FICA EXPENSE	750.66	2,476.92
	515500 HEALTH INSURANCE EXPENSE	500.14	1,671.87
	516500 WORKERS COMP PREMIUMS		356.02
	Major Account 510000 Total	11,225.39	37,437.83
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	15.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING	50.00	50.00
	534500 AGRICULTURAL SUPPLIES EX	4,583.33	10,762.25
	534800 CONST & MAINT SUP EXP	13.33	13.33
	548501 TREE THINNING/CLEARING	64,608.00	64,608.00
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	69,264.66	83,707.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,504.91	659,334.09
	Major Account 590000 Total	184,504.91	659,334.09
	Fund 43320 Expenditures Total	264,994.96	780,575.20
	Subprogram Revenues	119,195.00-	942,916.56-
	Subprogram Expenditures	690,976.05	2,201,422.36
	Program Revenues	608,225.61-	2,327,871.13-

Secure Version - Prior Month

As of September 30, 2022

Agency Number033GAME & PARKS COMMISSION

Program Number330HABITAT DEVELOPME

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Expenditures	<u>690,976.05</u>	<u>2,201,422.36</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		123,771.00-
	461112 PR REIMBURSEMENTS	236,169.34-	864,074.77-
	461113 DJ REIMBURSEMENTS	153,248.02-	810,794.73-
	461116 STATE WILDLIFE GRANT	2,910.52-	11,461.25-
	Major Account 460000 Total	392,327.88-	1,810,101.75-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	232.01-	778.16-
	472180 RESALE ITEMS (NONTAXABLE)	164.35-	200.74-
	472181 RESALE ITEMS (TAXABLE)	205.59-	1,140.04-
	472182 DISABLED VET BRASS PLATE	10.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,648.00-	4,392.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,087.73-	36,727.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	176.99-	241.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	163.25-	548.80-
	472224 FISHING GUIDE ADV	7,225.00-	15,225.00-
	472226 PHOTO LIBRARY SALES (TAX)		175.65-
	472230 CALENDAR (NONTAXABLE)	2,554.75-	2,554.75-
	472231 CALENDAR (TAXABLE)	981.78-	1,369.63-
	472232 DISPLAY MAGAZINE ADS	7,225.00-	17,575.00-
	474100 GENERAL BUSINESS FEES	15.00	30.56-
	474103 PERMIT ISSUE FEES	90,672.00-	269,166.00-
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	50,723.90-	252,334.10-
	475112 REFUND BOAT CERTIFICATE		810.74
	475113 RESIDENT AIS STAMP	155.00-	960.00-
	475114 NONRESIDENT AIS STAMP	3,990.00-	28,065.00-
	476101 MISC PERMITS	623.00-	1,973.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	7,791.00-	18,126.00-
	476111 NONRESIDENT ANNUAL HUNT	80,666.00-	119,886.00-
	476112 ANNUAL HUNT	45,570.00-	55,950.00-
	476113 HUNT/FISH COMBO	15,062.00-	65,076.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,568.00-
	476116 FUR HARVEST	2,280.00-	3,885.00-
	476117 NONRESIDENT YOUTH HUNT	615.00-	855.00-
	476119 BANDS, TAGS, ETC	1,290.50-	3,790.50-

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			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	16,549.00-	88,065.00-
	476122 3-DAY FISH	1,794.00-	5,317.00-
	476123 NONRESIDENT ANNUAL FISH	13,794.00-	115,566.00-
	476124 ANNUAL FISH	44,780.00-	419,020.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	502,524.00-	2,262,768.00-
	476132 BIG GAME - DEER	371,892.00-	1,003,646.00-
	476133 DUPLICATE DEER PERMIT	775.00-	1,285.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	7,375.00-	10,375.00-
	476135 BIG GAME - WILD TURKEY	22,275.00-	28,701.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	15.00-
	476137 NONRESIDENT BIG GAME - ANTELOPE		52,272.00-
	476138 BIG GAME - ANTELOPE	11,288.00-	74,426.00-
	476139 DUPLICATE ANTELOPE PERMIT	80.00-	155.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE	20.00-	270.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,448.00-	53,504.00-
	476146 DEER STATEWIDE BUCK	92,480.00-	242,930.00-
	476147 DEER NONRES ANTLERLESS SC	33,654.00-	142,990.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00-	28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	10,442.00-	25,795.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	697.00-	6,630.00-
	476153 LANDOWNER BIG GAME-DEER	18,184.00-	34,379.00-
	476154 LANDOWNER BIG GAME - ELK	70.00-	3,395.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,363.50-	1,971.00-
	476157 TURKEY NON RES LANDOWNER	312.50-	312.50-
	476159 ANTELOPE APP FEE	168.00-	744.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	540.00-
	476201 Deployed Military	20.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,000.00-	14,670.00-
	476203 FISH 1-DAY NONRESIDENT	18,644.00-	93,131.00-
	476204 FISH 1-DAY	10,032.00-	38,802.00-
	476205 HUNT 2-DAY NONRESIDENT	13,797.00-	18,031.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	7,645.00-	58,380.00-

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		
	476210 DEER STATEWIDE BUCK RES RSTR	10,750.00-	30,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,028.00-	3,084.00-
	476213 LIFETIME RES HUNT 16-45YRS	5,632.00-	8,096.00-
	476214 LIFETIME HUNT (46 +)	514.00-	1,799.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	5,947.00-
	476218 LIFETIME FISH (16-45)	814.00-	6,512.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	23,908.00-	113,702.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	14,805.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	5,004.00-
	476246 LIFETIME FURHARVEST (6-15)		872.00-
	476247 LIFETIME FURHARVEST (16-45)		598.00-
	476248 Resident Lifetime Furharvest (	218.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	4,465.00-	9,070.00-
	476262 NONRESIDENT YOUTH DEER	540.00-	1,585.00-
	476263 RESIDENT YOUTH TURKEY	665.00-	850.00-
	476264 NONRESIDENT YOUTH TURKEY	50.00-	80.00-
	476265 RESIDENT YOUTH ANTELOPE	80.00-	135.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	25.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	13,849.00-	27,621.00-
	476271 NONRESIDENT DEER SPECIAL	7,189.00-	16,116.00-
	476272 NON-RES LANDOWNER ANTELOPE	99.00-	1,386.00-
	476273 HUNT 3-Year	1,722.00-	2,226.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	2,900.00-
	476275 FISH 3-Year	4,032.00-	24,696.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,456.00-
	476277 FISH/HUNT 3-Year	1,767.00-	6,696.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	915.00-	1,220.00-
	476283 HUNT 5-Year Nonresident	874.00-	874.00-
	476284 FISH 5-Year	4,100.00-	26,896.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	2,820.00-	9,447.00-

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		
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,646,918.85-	6,265,575.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,787.58-	142,646.83-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483210 CABINS (NONTAXABLE)		200.00-
	484115 MISCELLANEOUS	109.90-	125.30-
	484800 ROYALTY REVENUE	152.46-	152.46-
	485100 FINES FORFEITS & PENALTI	16,188.35-	37,742.35-
	486300 CLEARING ACCOUNT	59.69-	17.75-
	486400 CASH OVER ADJUSTMENT	234.53-	618.66-
	486500 MISCELLANEOUS ADJUSTMENT		164.04-
	486600 CREDIT CARD CLEARING	84.00	41.00-
	Major Account 480000 Total	68,448.51-	186,225.05-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	10,288.36-	10,297.56-
	Major Account 490000 Total	10,288.36-	10,297.56-
	Fund 23320 Revenue Total	2,117,983.60-	8,272,199.92-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.95	252.95
	Major Account 520000 Total	62.95	252.95
	Fund 23320 Expenditures Total	62.95	252.95
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total		129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.87-	4,113.09-
	484114 WILDLIFE CONSERVATION DONATION	2,231.00-	8,396.00-
	Major Account 480000 Total	3,692.87-	12,509.09-

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>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Fund 23350 Revenue Total	3,692.87-	12,638.15-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.56-	385.40-
	Major Account 480000 Total	137.56-	385.40-
	Fund 23360 Revenue Total	137.56-	385.40-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		29,690.28-
	Major Account 460000 Total		29,690.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	59,265.00-	446,610.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,444.00-	15,383.00-
	476227 LIFETIME AQUATIC STAMP	21,600.00-	83,850.00-
	476280 3-YEAR AQUATIC HABITAT	2,898.00-	16,474.50-
	476289 5-YEAR AQUATIC HABITAT	3,337.00-	18,988.00-
	Major Account 470000 Total	90,544.00-	581,330.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,453.48-	63,975.15-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	22,453.48-	64,000.15-
	Fund 23410 Revenue Total	112,997.48-	675,020.86-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,323.09-	6,940.27-
	Major Account 480000 Total	2,323.09-	6,940.27-
	Fund 23450 Revenue Total	2,323.09-	6,940.27-
	Subprogram Revenues	2,237,134.60-	8,967,184.60-
	Subprogram Expenditures	62.95	252.95

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,029.36	132,980.45
	511300 OVERTIME PAYMENTS	252.52	1,444.55
	511800 COMPENSATORY TIME PAID	2,001.85	5,254.50
	512100 VACATION LEAVE EXPENSE	3,453.29	8,297.35
	512200 SICK LEAVE EXPENSE	2,496.83	8,122.07
	512300 HOLIDAY LEAVE EXPENSE	606.66	6,915.37
	512500 FUNERAL LEAVE EXPENSE	24.40	386.39
	512700 INJURY LEAVE EXPENSE	61.18-	151.07
	515100 RETIREMENT PLANS EXPENSE	4,028.87	11,958.59
	515200 FICA EXPENSE	3,804.27	11,662.52
	515400 LIFE & ACCIDENT INS EXP	65.93	197.86
	515500 HEALTH INSURANCE EXPENSE	13,197.50	38,547.46
	516200 TUITION ASSISTANCE	210.60	1,692.00
	516500 WORKERS COMP PREMIUMS		2,231.69
	Major Account 510000 Total	75,110.90	229,841.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.48	1,066.88
	521400 CIO CHARGES	895.60	1,367.85
	521412 COM EXPENSE - VOICE/DATA	678.79	2,516.89
	521502 PRINTING	50.37	122.83
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	1,018.86	1,244.61
	522200 CONFERENCE REGISTRATION	627.30	4,735.65
	523201 NATURAL GAS	8.01	24.06
	523202 ELECTRICITY	53.75	303.77
	523203 WATER		6.50
	523204 SEWER		3.98
	524600 RENT EXPENSE-BUILDINGS	278.29	834.87
	525100 RENT EXP-OFFICE EQUIP		27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	5,006.03	9,691.69
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		109.65
	531100 OFFICE SUPPLIES EXPENSE	464.37	671.84

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		
	531200 IT SUPPLIES	75.06	136.43
	532100 NON EXPENDABLE PROPERTY <1500.	302.69	346.07
	532200 PERSONAL COMPUTING EQUIPMENT	65.97	158.84
	532250 NETWORKING EQUIP	360.00	360.00
	532260 VOICE EQUIP	43.56	43.56
	532280 VIDEO EQUIP	47.55	312.75
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	3,660.68	5,623.07
	533132 SANITATION JANITORIAL	55.51	91.50
	533900 FOOD EXPENSE-INSTITUTIONS	849.58	849.58
	534600 ED & RECREATIONAL SUP EX	32.29	59.02
	534700 ENG TECH & COMM SUP EXP	3.79	3.79
	534800 CONST & MAINT SUP EXP	570.58	989.85
	534900 MISCELLANEOUS SUP EXP	22.90	60.64
	534947 LAW ENF SUPPLIES	639.81	4,607.51
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,853.83	18,773.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	515.95	1,296.95
	541100 ACCTG & AUDITING SERVICES		4,009.51
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES	288.75	391.58
	555340 COTS MAINTENANCE	798.00	1,162.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	22,742.35	76,686.49
	570000 Travel Expenses		
	571100 LODGING	1,286.23	6,037.99
	571600 MEALS - TAXABLE	268.05	795.80
	571800 MEALS - TRAVEL STATUS	559.28	2,742.34
	572100 COMMERCIAL TRANSPORTATIO	111.45	360.86
	574500 PERSONAL VEHICLE MILEAGE	85.91	99.67
	575100 MISC TRAVEL EXPENSE	14.40	130.58
	Major Account 570000 Total	2,325.32	10,167.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		325.76

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			
	580000 Capital Outlay		
	Major Account 580000 Total		325.76
	Fund 10000 Expenditures Total	100,178.57	317,021.36
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.60-
	Major Account 480000 Total		72.60-
	Fund 23320 Revenue Total		72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	210,024.83	608,485.36
	511300 OVERTIME PAYMENTS	1,177.11	6,624.84
	511800 COMPENSATORY TIME PAID	9,341.99	24,375.29
	512100 VACATION LEAVE EXPENSE	16,101.36	38,228.91
	512200 SICK LEAVE EXPENSE	11,648.81	37,195.56
	512300 HOLIDAY LEAVE EXPENSE	2,824.45	31,627.09
	512500 FUNERAL LEAVE EXPENSE	107.38	1,759.49
	512700 INJURY LEAVE EXPENSE	285.49-	678.89
	515100 RETIREMENT PLANS EXPENS	18,790.35	54,813.73
	515200 OASDI EXPENSE	17,742.70	53,410.60
	515400 LIFE & ACCIDENT INS EXP	307.46	904.77
	515500 HEALTH INSURANCE EXPENS	61,565.47	176,659.15
	516200 TUITION ASSISTANCE	982.80	7,500.96
	516500 Workers Compensation PR		10,414.55
	Major Account 510000 Total	350,329.22	1,052,679.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.81	321.23
	521400 DATA PROCESSING	4,179.08	6,257.00
	521412 COM EXPENSE -VOICE/DATA	3,381.70	12,012.19
	521500 PUBLICATION & PRINT EXP		124.11
	521502 PRINTING	174.91	448.67
	521900 AWARDS EXPENSE		148.20
	522100 DUES & SUBSCRIPTION FEE	5,254.68	6,259.98
	522200 CONFERENCE REGISTRATION	3,522.40	19,351.74
	523201 NATURAL GAS	40.44	136.99
	523202 ELECTRICITY	275.73	1,457.89
	523203 WATER	5.75	51.48
	523204 SEWER		17.51
	524600 RENT-BUILDINGS	1,808.91	5,426.73
	524700 RENT EXP-OTHR REAL PROP	375.00	375.00

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		
	524701 RENT EXP-OTHER REAL PROP		541.50
	525100 RENT-OFFICE EQUIPMENT	51.00	280.45
	527200 REP & MAINT-MOTOR VEH I	12,863.33	20,433.97
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP	274.70	9,313.94
	531100 OFFICE SUPPLIES EXPENSE	2,081.99	3,035.50
	531200 IT SUPPLIES	350.20	545.66
	532100 NON-CAPITALIZED EQUIP P	1,412.56	3,530.78
	532200 PERSONAL COMPUTING EQUI	307.84	716.45
	532250 NETWORKING EQUIP	1,679.99	1,679.99
	532260 VOICE EQUIP	203.28	203.28
	532280 VIDEO EQUIP	221.90	1,459.48
	532290 RADIO EQUIP		996.77
	533101 CLOTHING EXPENSE	17,083.15	21,904.62
	533132 SANITATION JANITORIAL	268.57	268.57
	533900 FOOD EXPENSE	3,964.70	3,964.70
	534500 AGRICULTURAL SUPPLIES		28.87
	534600 ED & RECREATIONAL SUP EX	1,621.99	2,235.28
	534700 ENG & COMM TECHNICAL SU	17.68	17.68
	534800 CONST & MAINT SUP EXP	20,350.90	24,860.56
	534900 MISCELLANEOUS SUP EXPEN	1,060.87	3,811.63
	534947 LAW ENF SUPPLIES	2,985.69	20,607.64
	538100 VEHICLE & EQUIP SUPPLIE	22,498.18	77,931.41
	538182 LICENSE MOTOR VEHICLE SUPPLIES	2,264.81	4,778.74
	539500 PURCHASING CARD SUSPENSE		468.96
	541100 ACCTG & AUDITING SERVIC	370.00	15,497.71
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		1,992.00
	546900 OTHER MEDICAL SERVICES	1,347.50	1,827.40
	555340 COTS MAINTENANCE	3,724.00	5,328.40
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE		58,771.26
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	116,072.24	344,155.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,918.31	25,698.24
	571600 MEALS - TAXABLE	2,102.09	7,545.07

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,293.12	12,545.55
	572100 COMMERCIAL TRANSPORTATI	520.13	1,633.32
	574500 PERSONAL VEHICLE MILEAG	400.91	400.91
	575100 MISC TRAVEL EXPENSE	169.20	316.08
	Major Account 570000 Total	12,403.76	48,139.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		1,433.33
	584200 VEHICLES & VEHICLE EQUI	85,086.00	85,086.00
	Major Account 580000 Total	85,086.00	86,519.33
	Fund 23320 Expenditures Total	563,891.22	1,531,493.62
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		20.90-
	Fund 23330 Revenue Total		20.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,136.73	146,270.57
	511300 OVERTIME PAYMENTS	252.52	1,550.74
	511800 COMPENSATORY TIME PAID	2,001.85	5,393.78
	512100 VACATION LEAVE EXPENSE	3,463.05	8,773.82
	512200 SICK LEAVE EXPENSE	2,496.83	8,819.09
	512300 HOLIDAY LEAVE EXPENSE	613.17	7,692.82
	512500 FUNERAL LEAVE EXPENSE	30.91	430.07
	512700 INJURY LEAVE EXPENSE	61.18-	175.94
	515100 RETIREMENT PLANS EXPENSE	4,038.59	13,046.72
	515200 FICA EXPENSE	3,813.65	12,769.32
	515400 LIFE & ACCIDENT INS EXP	65.93	215.32
	515500 HEALTH INSURANCE EXPENSE	13,218.46	41,989.39
	516200 TUITION ASSISTANCE	210.60	2,087.04
	516500 WORKERS COMP PREMIUMS		2,231.69
	Major Account 510000 Total	75,281.11	251,446.31
	520000 Operating Expenses		
	521400 CIO CHARGES	896.00	1,494.19
	521412 COM EXPENSE - VOICE/DATA	685.33	3,013.57
	521500 PUBLICATION & PRINT EXP		21.84
	521502 PRINTING	39.74	108.27
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	1,068.86	1,342.81

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		
	522200 CONFERENCE REGISTRATION	627.30	4,118.61
	523201 NATURAL GAS	10.15	30.50
	523202 ELECTRICITY	53.75	355.69
	523203 WATER		8.23
	523204 SEWER		5.04
	524600 RENT EXPENSE-BUILDINGS	231.91	695.73
	525100 RENT EXP-OFFICE EQUIP		27.22
	527200 REP & MAINT-MOTOR VEHICL	1,285.20	3,062.96
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	531100 OFFICE SUPPLIES EXPENSE	440.85	671.55
	531200 IT SUPPLIES	75.06	87.88
	532100 NON-CAPITALIZED EQUIP PU	302.69	357.64
	532200 PERSONAL COMPUTING EQUIPMENT	65.97	183.60
	532250 NETWORKING EQUIP	360.00	360.00
	532260 VOICE EQUIP	43.56	43.56
	532280 VIDEO EQUIP	47.55	312.75
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	3,660.66	5,001.21
	533132 SANITATION JANITORIAL	55.50	73.68
	533900 FOOD EXPENSE-INSTITUTIONS	849.58	849.58
	534600 ED & RECREATIONAL SUP EX	32.28	32.28
	534700 ENG TECH & COMM SUP EXP	3.79	3.79
	534800 CONST & MAINT SUP EXP	469.31	715.27
	534900 MISCELLANEOUS SUP EXP	139.03	197.46
	534947 LAW ENF SUPPLIES	639.81	5,143.79
	535100 MEDICAL SUPPLIES		43.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,901.88	17,121.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	485.32	1,113.93
	541100 ACCTG & AUDITING SERVICES		4,142.78
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES	288.75	391.58
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE	798.00	1,259.87
	555540 SAAS MAINTENANCE		410.43
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.32

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		
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	18,557.83	66,877.02
	570000 Travel Expenses		
	571100 LODGING	1,629.10	6,761.59
	571600 MEALS - TAXABLE	884.58	3,831.62
	571800 MEALS - TRAVEL STATUS	1,261.62	4,566.73
	572100 COMMERCIAL TRANSPORTATIO	111.45	411.61
	574500 PERSONAL VEHICLE MILEAGE	85.91	85.91
	575100 MISC TRAVEL EXPENSE	14.40	51.79
	Major Account 570000 Total	3,987.06	15,709.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.63
	Major Account 580000 Total		412.63
	Fund 23330 Expenditures Total	97,826.00	334,445.21
	Subprogram Revenues		110.00-
	Subprogram Expenditures	761,895.79	2,182,960.19

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		20,814.57-
	Major Account 460000 Total		20,814.57-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	206.97-	1,022.45-
	472233 MISC ADVERTISING		52.27-
	472341 INDR FRARM-TARGET(TAX)	31.62-	77.69-
	472351 INDR FRARM-EARPLG(TAX)	14.26-	47.84-
	474103 PERMIT ISSUE FEES	24.00-	30.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	282.00-
	476132 BIG GAME - DEER	204.00-	340.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476262 NONRESIDENT YOUTH DEER	5.00-	5.00-
	Major Account 470000 Total	767.85-	1,891.25-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	175.00-	250.00-
	483300 Equipment Lease Or Renta		5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	192.50-	1,032.47-
	483381 INDR FRARM-GUN (TAX)	89.50-	383.50-
	483411 INDR ARCH-LANE HR(TAX)	565.00-	2,120.00-
	483413 INDR ARCH-LANE<16(TAX)	213.00-	1,137.00-
	483415 INDR FRARM-LANE HR(TAX)	200.00-	732.50-
	483417 INDR FRARM-LN<16HR(TAX)	295.00-	997.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,663.68-	6,578.99-
	483421 OTDR ARCHERY (TAX)	257.94-	828.74-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)		900.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,000.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,397.00-	13,116.90-
	483441 SPCL PROG-INDVL(TAX)	1,559.97-	4,011.94-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	1,240.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS		10.96-
	486400 CASH OVER ADJUSTMENT	.20-	10.01-

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		
	486600 CLEARING ACCOUNT	62.31-	2,421.00-
	Major Account 480000 Total	10,111.10-	40,476.88-
	Fund 23320 Revenue Total	10,878.95-	63,182.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,222.52	219,194.88
	511200 TEMPORARY SALARIES-WAGE	8,221.39	24,835.97
	511300 OVERTIME PAYMENTS	1,199.24	2,268.03
	511800 COMPENSATORY TIME PAID	448.95	2,682.46
	512100 VACATION LEAVE EXPENSE	4,252.25	26,297.31
	512200 SICK LEAVE EXPENSE	3,268.49	12,259.57
	512300 HOLIDAY LEAVE EXPENSE	4,704.36	13,670.62
	515100 RETIREMENT PLANS EXPENSE	7,195.67	20,671.22
	515200 FICA EXPENSE	7,329.26	21,046.93
	515500 HEALTH INSURANCE EXPENSE	22,294.36	69,153.47
	516200 TUITION ASSISTANCE		982.60
	516500 WORKERS COMP PREMIUMS		4,626.44
	Major Account 510000 Total	141,136.49	417,689.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,357.87-	15,209.54
	521400 DATA PROCESSING EXPENSES	4,176.01	6,961.76
	521412 Com EXPENSE - VOICE/DATA	1,919.21	6,954.41
	521500 PUBLICATION & PRINTING		807.51
	521501 PUBLICATIONS		30,551.44
	521502 Printing (outside Vendors)	1,530.73	8,602.81
	521800 CASH SHORT ADJUSTMENT		.07
	521900 AWARDS EXPENSE	1,528.80	1,743.89
	522100 DUES & SUBSCRIPTIONS	1,959.12	7,944.63
	522200 Conference Registration	1,462.80	5,717.66
	523000 VOLUNTEER EXPENSE	367.19	3,647.03
	523201 NATURAL GAS	45.68	142.40
	523202 ELECTRICITY	1,631.30	4,871.59
	523203 WATER		184.40
	523204 SEWER		114.28
	524600 RENT EXPENSE-BUILDINGS	2,805.00	8,415.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP		997.50
	525500 RENT EXP OTHER PERSONEL PROPER		1,498.50
	525556 RENT CONST MAIN SHOP		302.50

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		
	526101 BUILDING/STRUCTURE MAINT & REP	1,829.56	1,875.26
	526102 R&M LAND	25.00	2,517.64
	527200 REP & MAINT-MOTOR VEHICL	243.62	874.49
	527800 REP & MAINT-OTHER PROPE	7.57	134.77
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		34.31
	527900 PERSONAL COMPUT EQUIP R & M	123.38	123.38
	531100 OFFICE SUPPLIES EXPENSE	1,013.69	3,763.72
	531200 IT SUPPLIES		463.86
	532100 NON-CAPITALIZED EQUIP PU		456.97
	532200 Personal Computing Equip		37.47
	532280 VIDEO EQUIP	179.00	1,298.34
	533101 CLOTHING	2,015.09	2,744.77
	533132 SANITATION/JANITORIAL	25.60	150.84
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE		92.80
	534500 AGRICULTURAL SUPPLIES EX	574.86	872.92
	534600 EDUCATIONAL & RECREATIONAL SUP	4,881.87	14,952.72
	534800 CONSTRUCTION MAIN SUPPLIES	957.09	16,537.61
	534900 MISC SUPPLIES EXP	770.06	1,641.51
	534946 RESALE ITEMS	132.33	283.98
	535100 MEDICAL SUPPLIES		36.98
	538100 VEHICLE & EQUIP SUP EXP	1,948.09	5,546.57
	538182 LICENSE MOTOR VEH	43.89	69.85
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING	14,772.86	51,139.92
	548600 PEST CONTROL	77.86	116.79
	548700 REFUSE/RECYCLING	19.80	25.92
	549100 LAUNDRY/UNIFORM SERVICES	3.97	3.97
	549200 JANITORIAL SERVICES	208.24	611.04
	554900 OTHER CONTRACTUAL SERVICES	9,495.27	10,741.38
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		53.29
	555340 COTS MAINTENANCE	3,057.60	4,296.36
	555540 SOFTWARE	14,682.15	30,220.70
	556100 INSURANCE EXPENSE		9,337.81
	556300 SURETY & NOTARY BONDS		207.56

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		
	559100 OTHER OPERATING EXP	400.00	3,497.51
	Major Account 520000 Total	68,556.42	280,585.62
	570000 Travel Expenses		
	571100 LODGING	4,462.85	6,467.61
	571600 MEALS - TAXABLE	186.12	244.94
	571800 MEALS-TRAVEL STATUS	795.21	1,500.05
	574500 PERSONAL VEHICLE MILEAGE	426.57	1,527.70
	574700 VOLUNTEER TRAVEL EXP	1,554.51	1,907.85
	575100 MISC TRAVEL EXP	9.00	61.25
	Major Account 570000 Total	7,434.26	11,709.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,166.00	33,166.00
	Major Account 580000 Total	33,166.00	33,166.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	250,293.17	744,650.52
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		52.27-
	Major Account 470000 Total		52.27-
	Fund 23330 Revenue Total		52.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,146.28	81,157.11
	511200 TEMPORARY SALARIES-WAGE	6,182.76	18,741.35
	511300 OVERTIME PAYMENTS	80.93	80.93
	511800 COMPENSATORY TIME PAID	374.21	1,082.87
	512100 VACATION LEAVE EXPENSE	1,681.53	10,182.02
	512200 SICK LEAVE EXPENSE	1,251.40	3,873.36
	512300 HOLIDAY LEAVE EXPENSE	1,619.55	4,958.33
	515100 RETIREMENT PLANS EXPENS	2,407.61	7,587.87
	515200 OASDI EXPENSE	2,680.86	8,402.70
	515500 HEALTH INSURANCE EXPENS	9,092.70	27,932.05
	516200 TUITION ASSISTANCE		261.20
	516500 WORKERS COMP PREMIUMS		1,360.64
	Major Account 510000 Total	52,517.83	165,620.43
	520000 Operating Expenses		
	521100 POSTAGE	645.27	1,308.28

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		
	521400 CIO CHARGES	1,088.39	1,528.45
	521412 COM EXPENSE - VOICE/DATA	388.81	1,471.80
	521500 PUBLICATION & PRINT EXP		110.26
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	34.50	1,249.95
	521900 AWARDS EXPENSE	431.20	491.89
	522100 DUES & SUBSCRIPTION EXP	721.38	2,426.49
	522200 Conference Registration	316.45	3,122.34
	523201 NATURAL GAS	11.90	36.08
	523202 ELECTRICITY	432.69	1,288.59
	523203 WATER		52.31
	523204 SEWER		32.02
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		198.37
	525500 RENT EXP-OTHER PERS PROP	234.21	733.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	41.28	46.56
	527200 REP & MAINT-MOTOR VEHICL	22.36	215.44
	527900 PERSONAL COMPUT EQUIP R & M	75.62	75.62
	531100 OFFICE SUPPLIES EXPENSE	144.64	1,152.99
	531200 IT SUPPLIES		155.69
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT		87.42
	532280 VIDEO EQUIP	179.00	185.63
	533101 CLOTHING		235.78
	533132 CLEANING SUPPLIES	6.24	6.24
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		721.62
	534800 CONST & MAINT SUP EXP	296.05	321.68
	534900 MISCELLANEOUS SUPPLIES	679.28	1,391.87
	538100 GAS	255.46	808.22
	538182 VEHICLE & EQUIP EXPENSES	5.50	10.59
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	10,682.97	26,200.06
	548600 PEST CONTROL	22.56	33.84
	549200 JANITORIAL/SECURITY SRVS	62.88	188.64
	554900 OTHER CONT SERVICES	1,250.00	1,305.00

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20.72
	555340 COTS MAINTENANCE	847.00	1,184.00
	555540 SAAS MAINTENANCE	3,902.85	9,649.98
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		2.49-
	Major Account 520000 Total	22,778.49	67,239.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.83	3,723.63
	571600 MEALS - TAXABLE	23.89	49.09
	571800 MEALS - TRAVEL STATUS	350.23	753.04
	574500 PERSONAL VEHICLE MILEAGE	134.38	1,826.34
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,416.33	6,361.10
	Fund 23330 Expenditures Total	78,712.65	239,220.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	94,197.35-	230,513.19-
	Major Account 460000 Total	94,197.35-	230,513.19-
	Fund 43320 Revenue Total	94,197.35-	230,513.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,701.14	70,606.61
	511300 OVERTIME PAYMENTS		746.54
	515200 OASDI EXPENSE	1,342.93	5,401.67
	515500 HEALTH INSURANCE EXPENS	464.82	2,352.74
	516500 WORKERS COMPENSATION PR		625.28
	Major Account 510000 Total	19,508.89	79,732.84
	520000 Operating Expenses		
	521100 POSTAGE	301.13	412.37
	521400 CIO CHARGES		1,714.56
	521412 Comm Exp Voice/Data	524.15	1,696.20
	521502 PRINTING		120.38
	522100 DUES & SUBSCRIPTION EXP	3.72	8,321.68
	522200 CONFERENCE REGISTRATION	258.50	258.50
	523201 NATURAL GAS	71.02	272.31
	523202 ELECTRICITY	2,862.83	8,561.32
	523203 WATER		145.01
	523204 SEWER		110.94
	526101 BLDG-STRUC MAINT AND RE	1,836.76	2,290.78

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		
	526102 LAND MAINT AND REPAIR	391.70	39,443.06
	527800 REP & MAINT-OTHER PROPER	118.65	118.65
	531100 OFFICE SUPPLIES EXPENSE	657.51	1,235.16
	533101 CLOTHING	335.70	670.65
	533132 SANITATION JANITORIAL	401.09	2,363.26
	533133 FOOD SERVICES SUPPLIES		54.29
	534600 ED & REC SUPPLIES	15,253.31	17,610.41
	534800 CONST & MAINT SUP EXP	87.32	481.51
	534900 MISC SUPPLIES EXP	84.56	442.36
	535100 MEDICAL SUPPLIES		579.29
	547101 MEDIA/ADVERTISING	390.95	781.22
	548600 PEST CONTROL	100.58	150.87
	548700 REFUSE/RECYCLING	310.20	406.08
	549100 LAUNDRY SERVICES	62.21	62.21
	549200 JANITORIAL/SECURITY SRVS	142.88	214.32
	554900 OTHER CONTRACTUAL SERVI	11.66	8,537.70
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	855.40	1,544.04
	Major Account 520000 Total	25,990.55	107,171.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	571800 MEALS-TRAVEL STATUS		172.22
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,451.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,277.00	70,876.25
	Major Account 590000 Total	39,277.00	70,876.25
	Fund 43320 Expenditures Total	84,776.44	259,232.40
	Subprogram Revenues	105,076.30	293,748.16
	Subprogram Expenditures	413,782.26	1,243,103.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.21	181.21
	511300 OVERTIME PAYMENTS	17.01	17.01
	515100 RETIREMENT PLANS EXPENSE	14.85	14.85
	515200 FICA EXPENSE	14.43	14.43
	515500 HEALTH INSURANCE EXPENSE	27.74	27.74
	Major Account 510000 Total	255.24	255.24
	Fund 10000 Expenditures Total	255.24	255.24
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements		18,393.31-
	Major Account 460000 Total		18,393.31-
	Fund 23320 Revenue Total		18,393.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	190,697.75	556,943.31
	511200 TEMPORARY SALARIES-WAGE	38,859.77	152,910.71
	511300 OVERTIME PAYMENTS	1,791.90	13,836.14
	511800 COMPENSATORY TIME PAID		265.07
	512100 VACATION LEAVE EXPENSE	11,614.66	41,336.98
	512200 SICK LEAVE EXPENSE	6,821.07	15,789.88
	512300 HOLIDAY LEAVE EXPENSE	10,899.40	31,677.91
	512500 FUNERAL LEAVE EXPENSE	403.52	403.52
	515100 RETIREMENT PLANS EXPENS	16,583.80	49,085.15
	515200 OASDI EXPENSE	18,108.99	56,640.40
	515500 HEALTH INSURANCE EXPENS	61,676.92	183,604.11
	516500 WORKERS COMP PREMIUMS		11,545.15
	Major Account 510000 Total	357,457.78	1,114,038.33
	520000 Operating Expenses		
	521100 POSTAGE	3,531.65	7,099.50
	521400 CIO CHARGES	8,470.77	15,960.69
	521412 Communication Expense - Voice/	4,267.88	15,423.06
	521500 PUBLICATION & PRINT EXP		245.51
	521502 PRINTING	520.65	6,539.83
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	11,371.20	13,065.60
	522200 CONFERENCE REGISTRATION	2,750.14	6,075.28
	523000 VOLUNTEER EXPENSES	572.60	2,118.83
	523201 NATURAL GAS	300.69	1,004.34
	523202 ELECTRICITY	3,941.97	11,182.73

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		
	523203 WATER	103.58	440.89
	523204 SEWER		103.53
	523207 PROPANE	2,148.02	2,689.45
	523500 PROMPT PAY INTEREST		3.09
	524600 RENT EXPENSE-BUILDINGS	495.97	1,418.55
	524700 RENT EXP OTHER REAL PROPERTY	275.81	291.62
	525100 RENT EXP-OFFICE EQUIP		254.43
	525500 RENT OTHER PROPERTY	193.02	258.02
	526101 BLDG-STRUC MAINT AND RE	3,468.84	3,468.84
	526102 LAND MAINT AND REPAIR	3,984.30	7,418.76
	527200 REP & MAINT-MOTOR VEHICL	1,998.53	7,031.19
	527600 REP & MAINT-HOUSE/INST E	863.33	863.33
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP	1,332.49	3,496.82
	531100 OFFICE SUPPLIES EXPENSE	789.40	1,857.06
	531200 IT SUPPLIES	78.60	546.95
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,220.03	6,411.31
	533101 CLOTHING	771.29	2,114.49
	533132 SANITATION AND JANITORAL	78.18	1,955.02
	533133 FOOD SERV INSTITUTIONAL	17.80	87.78
	533900 FOOD EXPENSE	1,269.11	1,882.44
	534500 AGRICULTURAL SUPPLIES E	3,698.47	8,315.15
	534600 EDUCATION & REC SUPPLIES EXP	61.00	2,051.64
	534800 CONST & MAINT SUP EXP	14,488.96	76,299.81
	534900 MISCELLANEOUS SUP EXP	998.04	1,639.16
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES	18.51	18.51
	538100 VEHICLE & EQUIP SUP EXP	10,147.60	33,236.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	148.34	2,076.40
	539500 PURCHASING CARD SUSPENSE	342.90	203.37
	541100 ACCTG & AUDITING SERVICES	370.00	7,183.23
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP		7,400.00
	543300 IT CONSULTING-OTHER	68.58	68.58
	545000 LABORATORY SERVICES	624.34	1,450.10
	546801 DEER/ANT CHECK - CWD NODE E	200.00	200.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,470.00	6,015.00
	548700 REFUSE/RECYCLING	3,951.59	6,556.20

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		
	548800 FIRE EXTINGUISHERS		156.50
	549200 JANITORIAL SERVICES	100.00	300.00
	554900 OTHER CONTRACTUAL SERVI	1,269.57	5,078.28
	555340 COTS MAINTENANCE	5,721.80	8,354.50
	555540 SAAS MAINTENANCE		959.70
	556100 INSURANCE EXPENSE		20,373.28
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	101,495.55	327,126.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.25	7,350.97
	571600 MEALS - TAXABLE	463.03	637.44
	571800 MEALS TRAVEL STATUS	1,886.02	4,072.10
	572100 COMMERCIAL TRANSPORTATION	2,817.29	3,529.39
	574500 PERSONAL VEHICLE MILEAGE		138.65
	575100 MISC TRAVEL EXP	8.75	72.75
	Major Account 570000 Total	6,999.34	15,801.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,131.97
	584200 VEHICLES & VEHICLE EQ		34,065.00
	Major Account 580000 Total		51,196.97
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	57,738.52	65,397.47
	599161 DISBURSEMENT OF AID	28,125.00	56,370.22
	Major Account 590000 Total	85,863.52	121,767.69
	Fund 23320 Expenditures Total	551,816.19	1,629,930.70
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.98-	336.25-
	484600 OP GRANTS NON-GOVT SOURC	1,500.00-	1,500.00-
	Major Account 480000 Total	1,622.98-	1,836.25-
	Fund 23450 Revenue Total	1,622.98-	1,836.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.95	552.05
	512100 VACATION LEAVE EXPENSE		17.75
	512200 SICK LEAVE EXPENSE	48.91	52.30
	512300 HOLIDAY LEAVE EXPENSE	24.55	27.88
	515100 RETIREMENT PLANS EXPENSE	32.15	48.63
	515200 FICA EXPENSE	32.01	48.62

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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.25
	Major Account 510000 Total	493.57	755.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	60.32
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	19.58	960.32
	Fund 23450 Expenditures Total	513.15	1,715.80
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,186.29-	68,527.37-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	23,186.29-	68,733.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.28-	2,840.21-
	Major Account 480000 Total	1,002.28-	2,840.21-
	Fund 23480 Revenue Total	24,188.57-	71,574.16-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,084.95-
	461112 PR REIMBURSEMENTS	148,627.14-	192,379.59-
	Major Account 460000 Total	148,627.14-	210,464.54-
	Fund 43320 Revenue Total	148,627.14-	210,464.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,436.38	31,471.25
	515200 FICA EXPENSE	832.55	2,300.80
	515500 HEALTH INSURANCE EXPENSE	1,698.81	4,287.27
	516500 WORKERS COMP PREMIUMS		379.60
	Major Account 510000 Total	13,967.74	38,438.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,115.76	8,578.70
	521412 COM EXPENSE - VOICE/DATA	313.24	1,246.97
	521502 PRINTING (OUTSIDE VENDOR)	2,155.19	2,155.19
	522100 DUES & SUBSCRIPTION EXP	41.98	41.98
	531100 OFFICE SUPPLIES EXPENSE	155.91	790.37
	531200 IT SUPPLIES		181.83
	533132 SANITATION/JANITORIAL	25.60	25.60
	534800 CONST & MAINT SUP EXP		100.55
	534900 MISCELLANEOUS SUP EXP	180.19	1,383.53

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		
	534947 LAW ENF SUPPLIES		1,164.96
	Major Account 520000 Total	10,987.87	15,669.68
	570000 Travel Expenses		
	571100 LODGING		914.25
	571600 MEALS ONE DAY TRAVEL	9.45	9.45
	571800 MEALS - TRAVEL STATUS		192.50
	Major Account 570000 Total	9.45	1,116.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,851.63	169,164.39
	Major Account 590000 Total	15,851.63	169,164.39
	Fund 43320 Expenditures Total	40,816.69	224,389.19
	Subprogram Revenues	174,438.69	302,268.26
	Subprogram Expenditures	593,401.27	1,856,290.93

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		
	516500 WORKERS COMP PREMIUMS		4.83
	Major Account 510000 Total		4.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total		10.29
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,567.28-	42,535.61-
	461500 OP GRANTS - STATE AGENCI	3,558.90-	3,558.90-
	Major Account 460000 Total	17,126.18-	46,094.51-
	Fund 23320 Revenue Total	17,126.18-	46,094.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	165,687.07	500,426.12
	511200 TEMPORARY SALARIES-WAGE	16,445.62	52,117.09
	511300 OVERTIME PAYMENTS	1,249.93	1,557.32
	511800 COMPENSATORY TIME PAID	2,031.34	11,337.78
	512100 VACATION LEAVE EXPENSE	20,316.34	71,025.99
	512200 SICK LEAVE EXPENSE	15,667.72	34,218.55
	512300 HOLIDAY LEAVE EXPENSE	9,313.40	28,957.69
	512500 FUNERAL LEAVE EXPENSE		1,289.87
	515100 RETIREMENT PLANS EXPENS	15,950.69	48,475.84
	515200 OASDI EXPENSE	16,477.02	49,976.60
	515500 HEALTH INSURANCE EXPENS	44,419.44	138,195.61
	516500 WORKERS COMP PREMIUMS		9,593.06
	Major Account 510000 Total	307,558.57	947,171.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,684.90	15,716.09
	521300 FREIGHT EXPENSE	727.30	2,662.25
	521400 CIO CHARGES	7,280.70	13,444.60
	521412 COM EXPENSE - VOICE/DATA	2,038.02	7,445.42
	521500 PUBLICATION & PRINT EXP		797.49
	521501 PUBLICATIONS		986.39
	521502 PRINTING	1,680.00	2,348.20
	521503 ADVERTISING (OUTSIDE VE	11.87	11.87
	521900 AWARDS EXPENSE		2,287.50
	522100 Dues & Subscription Expense/Fe	1,177.46	4,037.98
	522200 CONFERENCE REG	525.00	1,487.50

Secure Version - Prior Month

As of September 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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	150.50	914.46
	523201 NATURAL GAS	301.11	1,020.22
	523202 ELECTRICITY	10,996.69	44,427.46
	523203 WATER	110.41	341.86
	523204 SEWER		73.11
	523500 PROMPT PAY INTEREST	46.29	46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	28,634.85
	525100 RENT EXP-OFFICE EQUIP		898.84
	525500 RENT EXP-OTHER PERS PRO	43.40	886.75
	525556 CONSTRUCTION EQUIPMENT		27.50
	526101 BLDG-STRUC MAINT AND RE	2,621.04	13,254.35
	526102 LAND MAINT AND REPAIR		5,614.16
	527200 REPAIR & MAINT - MOTOR VEHICLE	7,272.07	14,250.66
	527600 REP & MAINT-HOUSE/INST E	431.67	431.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	957.25	1,825.48
	531100 OFFICE SUPPLIES EXPENSE	153.21	948.09
	531200 IT SUPPLIES	198.68	1,229.28
	532100 NON CAPITALIZED EQUIP PURCH	4,138.15	8,788.78
	533101 CLOTHING	1,274.34	6,339.14
	533132 SANITATION/JANITORIAL	1,164.53	2,333.12
	533133 FOOD SERVICE SUPPLIES	25.76	25.76
	533900 FOOD EXPENSE	19.94	35.89
	534500 AGRICULTURAL SUPPLIES EX	113,226.47	473,552.62
	534600 ED & RECREATIONAL SUP EX	180.86	926.89
	534800 CONST & MAINT SUP EXP	7,280.59	23,511.06
	534900 MISCELLANEOUS SUP EXP	210.34	915.56
	538100 VEHICLE & EQUIP SUP EXP	22,141.66	64,112.59
	538182 LICENSED MOTOR VEHICLE	235.86	2,404.10
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES	404.66	7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	2,156.74	3,119.76
	546800 VETERINARY SERVICES	188.19	269.82
	548700 REFUSE/RECYCLING	879.28	2,180.49
	548800 FIRE EXTINGUISHERS		1,065.00
	554100 DATA SERVICES	11,598.53	11,598.53

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		
	554900 OTHER CONTRACTUAL SERVI	495.00	495.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	4,480.00	6,577.90
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE		61,968.71
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	223,053.42	849,539.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,334.22	13,035.66
	571600 MEALS - TAXABLE	345.87	2,657.16
	571800 MEALS TRAVEL STATUS	3,199.56	8,706.45
	572100 COMMERCIAL TRANSPORTATION	52.72	1,306.61
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	6,027.37	25,800.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,402.00
	Major Account 580000 Total		22,402.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 23320 Expenditures Total	574,139.36	1,882,414.18
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,065.90	13,886.73
	511200 TEMPORARY SALARIES-WAGE	5,776.39	18,991.77
	512100 VACATION LEAVE EXPENSE		2,247.00
	512200 SICK LEAVE EXPENSE	579.87	579.87
	512300 HOLIDAY LEAVE EXPENSE	289.94	875.15
	515100 RETIREMENT PLANS EXPENS	444.49	1,317.07
	515200 OASDI EXPENSE	839.14	2,626.79
	515500 HEALTH INSURANCE EXPENS	2,456.32	7,395.94
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	15,452.05	48,373.32
	520000 Operating Expenses		
	533101 CLOTHING		33.98
	541100 ACCTG & AUDITING SERVICES	370.00	425.05
	Major Account 520000 Total	370.00	459.03
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 LODGING	288.00	768.00
	571800 MEALS-TRAVEL STATUS	238.36	519.94
	Major Account 570000 Total	526.36	1,287.94
	Fund 23410 Expenditures Total	16,348.41	50,120.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		66,604.55-
	461113 DJ REIMBURSEMENTS	197,796.01-	264,015.84-
	461116 STATE WILDLIFE GRANT	2,945.04-	9,620.31-
	Major Account 460000 Total	200,741.05-	340,240.70-
	Fund 43320 Revenue Total	200,741.05-	340,240.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,461.15	24,318.69
	511200 TEMPORARY SALARIES-WAGE	8,604.44	28,225.58
	511800 COMPENSATORY TIME PAID	24.72	3,193.26
	512100 VACATION LEAVE EXPENSE	275.25	2,463.76
	512200 SICK LEAVE EXPENSE	1,241.24	1,908.96
	512300 HOLIDAY LEAVE EXPENSE	579.06	1,720.22
	515100 RETIREMENT PLANS EXPENS	867.24	2,516.42
	515200 OASDI EXPENSE	1,409.32	4,334.47
	515500 HEALTH INSURANCE EXPENS	5,580.12	16,365.55
	516500 WORKERS COMP PREMIUMS		673.32
	Major Account 510000 Total	28,042.54	85,720.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.28
	521300 FREIGHT EXPENSE		30.70
	521400 OCIO EXPENSE	228.00	380.00
	521412 COM EXPENSE - VOICE/DAT	174.19	831.19
	521500 PUBLICATION & PRINT EXP		48.64
	523202 ELECTRICITY		247.50
	524600 RENT EXPENSE-BUILDINGS	1,769.04	5,307.12
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND REP	1,295.00	1,295.00
	527200 REP & MAINT-MOTOR VEH I		239.28
	527879 CONST MAINT & SHOP	131.00	2,531.00
	531100 OFFICE SUPPLIES EXPENSE		395.60
	532100 NON-CAPITALIZED EQUIP PU		61.97
	532200 PERSONAL COMPUTING EQUIPM	860.00	860.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	358.05	523.05
	533132 SANITATION JANITORIAL		14.04
	534500 AGRICULTURAL SUPPLIES EX	312.63	8,749.22
	534600 ED & RECREATIONAL SUP EX	1,751.64	1,751.64
	534800 CONST & MAINT SUP EXP	5,638.05	12,129.42
	534900 MISCELLANEOUS SUP EXP	133.99	1,210.61
	535100 MEDICAL SUPPLIES		465.14
	538100 VEHICLE & EQUIP SUPPLIE	623.18	3,259.59
	538182 LICENSE MOTOR VEHICLE S		16.45
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	555340 COTS MAINTENANCE	210.00	343.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	13,484.77	49,778.10
	570000 Travel Expenses		
	571100 LODGING		767.10
	571800 MEALS - TRAVEL STATUS	151.57	199.88
	Major Account 570000 Total	151.57	966.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		181,524.27
	Major Account 590000 Total		181,524.27
	Fund 43320 Expenditures Total	41,678.88	317,989.58
	Subprogram Revenues	217,867.23-	386,335.21-
	Subprogram Expenditures	632,166.65	2,250,534.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,877.02-
	Major Account 460000 Total		3,877.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	Fund 23320 Revenue Total		4,177.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,951.74	37,911.63
	511300 OVERTIME PAYMENTS	231.03	1,315.06
	511800 COMPENSATORY TIME PAID	137.78	528.49
	512100 VACATION LEAVE EXPENSE	490.06	3,880.81
	512200 SICK LEAVE EXPENSE	28.13	1,167.71
	512300 HOLIDAY LEAVE EXPENSE	802.87	2,346.15
	515100 RETIREMENT PLANS EXPENS	1,246.12	3,530.54
	515200 OASDI EXPENSE	1,214.37	3,435.58
	515500 HEALTH INSURANCE EXPENS	2,264.48	6,626.29
	516500 WORKERS COMP PREMIUMS		650.61
	Major Account 510000 Total	21,366.58	61,392.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.59	685.96
	521400 CIO CHARGES	266.00	399.00
	521412 COM EXPENSE - VOICE/DATA	338.97	1,155.20
	522100 DUES & SUBSCRIPTION EXP	127.50	127.50
	522200 CONFERENCE REGRISTRATIONS	538.00	538.00
	523201 NATURAL GAS	6.90	20.87
	523202 ELECTRICITY	263.38	781.47
	523203 WATER		31.84
	523204 SEWER		19.49
	527200 REP & MAINT-MOTOR VEHICL	4.50	50.69
	531100 OFFICE SUPPLIES EXPENSE		39.10
	533101 DISTRIBUTION OF AID		642.75
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	291.22	550.95
	534600 ED & RECREATIONAL SUP EXP		315.96
	534800 CONST MAINT SUPPLIES	26.06	26.06
	538100 VEHICLE & EQUIP SUP EXP	356.02	982.88
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50

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		
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	245.00	361.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	2,891.14	12,837.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	724.20	724.20
	Major Account 570000 Total	724.20	724.20
	Fund 23320 Expenditures Total	24,981.92	74,954.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.79	1,586.01
	511800 COMPENSATORY TIME PAID		1,451.17
	512100 VACATION LEAVE EXPENSE		35.90
	512200 SICK LEAVE EXPENSE		14.62
	512300 HOLIDAY LEAVE EXPENSE	6.14	73.87
	515100 RETIREMENT PLANS EXPENSE	4.62	236.70
	515200 FICA EXPENSE	4.07	233.26
	515500 HEALTH INSURANCE EXPENSE	28.91	336.55
	516500 WORKERS COMP PREMIUMS		34.96
	Major Account 510000 Total	99.53	4,003.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	99.53	4,041.71
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,400.25-	1,400.25-
	Major Account 460000 Total	1,400.25-	1,400.25-
	Fund 23480 Revenue Total	1,400.25-	1,400.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.94	29,278.57
	511200 TEMPORARY SALARIES-WAGE	2,390.88	6,451.60
	511300 OVERTIME PAYMENTS	8.27	179.61
	511800 COMPENSATORY TIME PAID		170.60
	512100 VACATION LEAVE EXPENSE	630.69	3,466.92
	512200 SICK LEAVE EXPENSE	128.83	1,579.07

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	599.54	1,731.86
	515100 RETIREMENT PLANS EXPENSE	941.23	2,726.27
	515200 FICA EXPENSE	1,070.26	3,057.93
	515500 HEALTH INSURANCE EXPENSE	2,939.81	8,736.76
	516200 TUITION ASSISTANCE		3,225.00
	516500 WORKERS COMP PREMIUMS		515.95
	Major Account 510000 Total	19,911.45	61,120.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.26	244.20
	521400 CIO CHARGES	266.00	399.00
	521502 PRINTING (OUTSIDE VENDORS)		13.95
	522100 DUES & SUBSCRIPTION EXP	174.00	431.99
	522200 CONFERENCE REGISTRATION	880.00	1,337.00
	523201 NATURAL GAS	.14	.42
	523202 ELECTRICITY	5.38	15.95
	523203 WATER		.65
	523204 SEWER		.40
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	4.50	50.68
	531100 OFFICE SUPPLIES EXPENSE	968.80	1,729.32
	531200 IT SUPPLIES		133.86
	533101 CLOTHING	264.00	1,144.67
	533132 JANITORIAL & INSTIT SUPPLIES	169.05	169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	195.22	916.33
	534800 CONSTRUCTION MAINTINENCE SUPPLI		531.70
	534900 MISCELLANEOUS SUP EXP		230.64
	538100 VEHICLE & EQUIP SUP EXP	356.01	982.89
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,050.00
	547300 INTERPRETER SERVICES		473.50
	555340 COTS MAINTENANCE	245.00	361.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	3,801.36	12,763.16
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		89.62
	572100 COMMERCIAL TRANSPORTATION	655.20	1,578.86

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		383.76
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	751.20	2,308.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,681.81	24,002.94
	Major Account 590000 Total	14,681.81	24,002.94
	Fund 23480 Expenditures Total	39,145.82	100,194.48
	Subprogram Revenues	1,400.25	5,577.27
	Subprogram Expenditures	64,227.27	179,190.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,007.34	58,198.45
	511200 TEMPORARY SALARIES-WAGE	1,727.61	8,956.82
	512100 VACATION LEAVE EXPENSE	646.85	3,618.94
	512200 SICK LEAVE EXPENSE	646.79	935.49
	512300 HOLIDAY LEAVE EXPENSE	1,068.45	3,406.57
	515100 Retirement Plans Expense	1,600.14	4,954.01
	515200 OASDI Expense	1,675.94	5,465.03
	515500 Health Insurance Expense	2,794.32	8,644.94
	516500 WORKERS COMP PREMIUMS		1,247.96
	Major Account 510000 Total	29,167.44	95,428.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.94
	521400 DATA PROCESSING EXP	10.00	15.00
	534600 ED & RECREATIONAL SUP EX		771.01
	534900 MISCELLANEOUS SUP EXP	59.76	59.76
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total	69.76	1,704.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	413.36	413.36
	Major Account 570000 Total	413.36	413.36
	Fund 10000 Expenditures Total	29,650.56	97,545.62
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	6,056.67-	17,312.88-
	Major Account 470000 Total	6,056.67-	17,312.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenue Total	6,056.67-	16,657.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	30.29	52.28
	521400 DATA PROCESSING EXP	1,059.10	1,633.46
	521412 COM EXPENSE - VOICE/DATA	1,000.19	1,620.58
	521500 PUBLICATION & PRINT EXPENSE		1.06
	522100 DUES & SUBSCRIPTIONS	2,238.00	2,258.00
	522200 REGISTRATION	81.20	631.20
	523201 NATURAL GAS	9.42	28.91
	523202 ELECTRICITY	274.13	832.22

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		
	523203 WATER		33.14
	523204 SEWER		20.29
	524600 RENT EXPENSE-BUILDINGS	355.46	997.02
	525100 RENT EXP-OFFICE EQUIP		.63
	527200 REP & MAINT-MOTOR VEHICL	24.81	272.91
	532280 VIDEO EQUIP	2,198.00	2,198.00
	534500 AGRICULTURAL SUPPLIES E		503.60
	534600 ED & RECREATIONAL SUP E	54.30	54.30
	534800 CONST & MAINT SUP EXP	3,110.44	3,286.50
	534900 MISCELLANEOUS SUP EXP		104.94
	538100 VEHICLE & EQUIP SUP EXP	796.41	4,983.93
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE	768.60	1,122.25
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	12,000.35	23,415.61
	570000 Travel Expenses		
	571100 LODGING	73.50	1,880.62
	571800 MEALS - TRAVEL STATUS		276.01
	572100 COMMERCIAL TRANSPORTATION	770.20	770.20
	Major Account 570000 Total	843.70	2,926.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,384.78	9,384.78
	599161 DISTRIBUTION OF AID	9,375.00	17,121.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	18,759.78	32,506.23
	Fund 23350 Expenditures Total	31,603.83	58,848.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	20,362.46-	20,362.46-
	461116 STATEWILDLIFE GRANT	10,786.90-	48,055.46-
	Major Account 460000 Total	31,149.36-	68,417.92-
	Fund 43320 Revenue Total	31,149.36-	68,417.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,043.46	15,388.52
	511200 TEMPORARY SALARIES-WAGE	3,843.60	9,517.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	24.24	1,392.39
	512200 SICK LEAVE EXPENSE	67.48	7,130.71
	512300 HOLIDAY LEAVE EXPENSE	215.61	1,234.48
	515100 RETIREMENT PLANS EXPENS	325.80	1,882.98
	515200 OASDI EXPENSE	577.66	2,507.29
	515500 HEALTH INSURANCE EXPENS	1,807.84	5,299.71
	516500 WORKERS COMPENSATION PR		568.12
	Major Account 510000 Total	10,905.69	44,921.58
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	38.57	38.57
	534800 CONST MAINT SUPPLIES	1,065.00	2,075.27
	Major Account 520000 Total	1,103.57	2,113.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.80
	571800 MEALS TRAVEL STATUS	411.09	539.20
	Major Account 570000 Total	411.09	1,188.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,973.66	32,756.66
	Major Account 590000 Total	7,973.66	32,756.66
	Fund 43320 Expenditures Total	20,394.01	80,980.08
	Subprogram Revenues	37,206.03-	85,075.60-
	Subprogram Expenditures	81,648.40	237,374.37
	Program Revenues	2,773,123.10-	10,040,299.10-
	Program Expenditures	2,547,184.59	7,949,707.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,982.05	100,146.65
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	41.00	444.16
	511600 PER DIEM PAYMENTS	70.00	140.00
	511800 COMPENSATORY TIME PAID		81.99
	512100 VACATION LEAVE EXPENSE	2,985.80	8,998.60
	512200 SICK LEAVE EXPENSE	1,426.37	4,643.92
	512300 HOLIDAY LEAVE EXPENSE	2,092.19	5,941.17
	512400 MILITARY LEAVE EXPENSE	141.40	141.40
	512500 FUNERAL LEAVE EXPENSE		272.07
	515100 RETIREMENT PLANS EXPENS	3,045.29	9,025.72
	515200 OASDI EXPENSE	2,925.41	8,689.69
	515500 HEALTH INSURANCE EXPENS	6,433.46	19,329.75
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		1,680.52
	Major Account 510000 Total	53,142.97	165,431.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.08	269.01
	521400 CIO CHARGES	6,107.30	9,161.21
	521412 COM EXPENSE - VOICE/DATA	676.59	2,334.85
	521500 PUBLICATION & PRINT EXP		204.39
	521502 PRINTING	4.42	11.98
	521503 ADVERTISING EXPENSE		101.18
	521900 AWARDS EXPENSE		4.28
	522100 DUES & SUBSCRIPTION EXP		1,332.00
	522200 CONFERENCE REGISTRATION	2,212.60	3,581.21
	522900 EMPLOYEE PARKING EXP		54.00
	523201 NATURAL GAS	8.35	25.26
	523202 ELECTRICITY	318.92	946.27
	523203 WATER		38.56
	523204 SEWER		23.60
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		57.07
	525100 RENT EXP-OFFICE EQUIP		29.66
	526101 BLDG-STRUC MAINT & REPAIR		747.79
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00

Secure Version - Prior Month

As of September 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		
	531100 OFFICE SUPPLIES EXPENSE	93.57	511.72
	531200 IT SUPPLIES	46.85	46.85
	532100 NON-CAPITALIZED EQUIP PU	40.00-	7,063.39
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING		87.05
	533132 JANITORIAL INSTUT SUPPLIES		398.93
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534800 CONST & MAINT SUP EXP	670.71	991.02
	534900 MISC SUPPLIES EXPENSES		12.00
	535100 MEDICAL SUPPLIES	140.00	140.00
	538100 VEHICLE & EQUIP SUP EXP	190.22	719.69
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,049.43	9,101.37
	541700 LEGAL RELATED EXPENSE		369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	15.43	15.43
	548700 REFUSE/RECYCLING		86.72
	548800 FIRE EXTINGUISHERS		44.12
	554150 CABLING SERVICES	995.81	995.81
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE	4,410.00	6,441.30
	555510 SAAS SUBSCRIPTION FEES	55.18	55.18
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,131.85
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	24,185.46	63,249.53
	570000 Travel Expenses		
	571100 LODGING	704.00	1,488.09
	571600 MEALS - TAXABLE	1,815.66	1,869.00
	571800 MEALS - TRAVEL STATUS	49.43	271.11
	572100 COMMERCIAL TRANSPORTATION	438.08	865.29
	574500 PERSONAL VEHICLE MILEAGE	652.28	2,014.48
	575100 MISC TRAVEL EXPENSE		67.78
	Major Account 570000 Total	3,659.45	6,575.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	80,987.88	241,666.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,127.50	271,407.19
	511200 TEMPORARY SALARIES-WAGE	1,653.54	5,033.56
	511300 OVERTIME PAYMENTS	1,127.68	2,413.15
	511800 COMPENSATORY TIME PAID	144.21	501.78
	512100 VACATION LEAVE EXPENSE	9,928.95	30,104.98
	512200 SICK LEAVE EXPENSE	6,904.80	18,415.97
	512300 HOLIDAY LEAVE EXPENSE	6,320.30	17,590.78
	512400 MILITARY LEAVE EXPENSE	353.51	353.51
	512500 FUNERAL LEAVE EXPENSE		52.18
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	8,312.02	24,657.26
	515200 OASDI EXPENSE	8,167.21	24,282.76
	515500 HEALTH INSURANCE EXPENS	25,864.12	76,064.20
	516500 WORKERS COMP PREMIUMS		4,731.86
	Major Account 510000 Total	158,903.84	475,716.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.04	6,181.23
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	12,741.10	26,189.52
	521412 COM EXPENSE - VOICE/DATA	1,737.09	5,466.38
	521500 PUBLICATION & PRINT EXP		13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	8.83	1,515.67
	521900 AWARDS EXPENSE		30.40
	522100 DUES & SUBSCRIPTION EXP	525.00	5,852.00
	522200 CONFERENCE REGISTRATION	2,930.20	5,415.41
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	295.59	967.10
	523202 ELECTRICITY	2,966.23	8,227.25
	523203 WATER	75.32	335.47
	523204 SEWER	41.36	206.16
	523500 PROMPT PAY INTEREST		19.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	11,168.49
	524700 RENT OTHER REAL PROPERTY	6.32	399.40

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		
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,309.26
	525100 RENT EXP-OFFICE EQUIPME		1,800.13
	525500 RENT OTHER PROPERTY	190.75	636.63
	526101 BLDG-STRUC MAINT AND REPAIR		10,421.72
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	2,578.15	7,258.36
	531200 IT SUPPLIES	1,057.28	1,197.59
	532100 NON-CAPITALIZED EQUIP PU		2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,555.17
	532250 NETWORKING EQUIP		1,039.17
	533101 CLOTHING		397.85
	533132 JANITORIAL INSTUT SUPPLIES	139.84	3,778.44
	533900 FOOD EXPENSE		47.00
	534500 AGRICULTURAL SUPPLIES EX		89.15
	534800 CONST & MAINT SUP EXP	669.67	4,569.11
	534900 MISCELLANEOUS SUP EXP	15.63	15.63
	538100 VEHICLE & EQUIP SUP EXP	32.00	32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	299.84	974.48
	542100 SOS TEMP SERV - PERSONNEL		4,398.39
	543100 IT CONSULTING-APPLICATIONS	16,535.65	32,569.15
	546900 MEDICAL SERVICES	143.47	143.47
	548700 REFUSE/RECYCLING	466.14	1,885.99
	548800 FIRE EXTINGUISHERS	134.00	492.48
	549100 LAUNDRY/UNIFORM SERVICES		61.19
	549200 JANITORIAL/SECURITY SRVS	1,263.64	3,259.76
	554150 CABLING SERVICES	597.48	597.48
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	988.76	1,942.26
	555340 COTS MAINTENANCE	504.00	670.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	52,128.63	182,772.60
	570000 Travel Expenses		
	571100 LODGING	887.84	3,100.37
	571600 MEALS - TAXABLE	82.13	89.85

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	426.24	775.28
	572100 COMMERCIAL TRANSPORTATION	174.89	750.74
	574500 personal vehicle mileage	1,590.84	3,118.55
	575100 MISC TRAVEL EXPENSE		182.54
	Major Account 570000 Total	3,161.94	8,017.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	214,194.41	670,868.65
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,329.08	191,935.14
	511200 TEMPORARY SALARIES-WAGE	413.38	1,426.82
	511300 OVERTIME PAYMENTS	291.65	921.26
	511800 COMPENSATORY TIME PAID	16.03	201.53
	512100 VACATION LEAVE EXPENSE	5,471.37	17,489.13
	512200 SICK LEAVE EXPENSE	2,656.48	8,515.66
	512300 HOLIDAY LEAVE EXPENSE	3,223.05	9,574.79
	512400 MILITARY LEAVE EXPENSE	212.10	212.10
	512500 FUNERAL LEAVE EXPENSE		172.68
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	5,758.10	16,860.03
	515200 OASDI EXPENSE	5,586.72	16,385.76
	515500 HEALTH INSURANCE EXPENS	15,446.09	45,323.35
	516500 WORKERS COMP PREMIUMS		3,360.92
	Major Account 510000 Total	105,404.05	312,406.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.81	7,953.65
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	7,427.40	10,983.35
	521412 COM EXPENSE - VOICE/DATA	1,091.49	3,786.14
	521500 PUBLICATION & PRINT EXP		266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING	8.83	567.82
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		1,164.00
	522200 CONFERENCE REGISTRATION	2,930.20	4,734.40
	522900 EMPLOYEE PARKING EXP		108.00

Secure Version - Prior Month

As of September 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		
	523201 NATURAL GAS	18.92	57.21
	523202 ELECTRICITY	722.05	2,142.40
	523203 WATER		87.30
	523204 SEWER		53.43
	524700 RENT EXP-OTHER REAL PROP	6.32	495.61
	525100 RENT EXP-OFFICE EQUIP		172.22
	526101 BLDG-STRUC MAINT AND REPAIR		2,523.77
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	578.75	1,519.25
	531200 IT SUPPLIES	1,057.25	1,175.43
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56
	533101 CLOTHING		210.29
	533132 JANITORIAL INSTUT SUPPLIES	79.85	1,037.24
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534800 CONST AND MAINT SUPPLIES	278.17	1,359.15
	534900 MISCELLANEOUS SUP EXP	1.61	1.61
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,146.69	12,143.45
	542100 SOS TEMP SERV - PERSONNEL		1,099.59
	543100 IT CONSULTING-APPLICATIONS	4,133.91	8,142.28
	546900 MEDICAL SERVICES	227.00	227.00
	548700 REFUSE/RECYCLING		360.36
	548800 FIRE EXTINGUISHERS		148.90
	554150 CABLING SERVICES	398.32	398.32
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	247.20	485.58
	555340 COTS MAINTENANCE	336.00	502.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	26,715.77	72,106.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.40	1,650.79
	571600 MEALS - TAXABLE	12.39	20.11

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	171.73	459.11
	572100 COMMERCIAL TRANSPORTATION		173.16
	574500 PERSONAL VEHICLE MILEAGE	1,929.43	4,301.90
	575100 MISC TRAVEL EXPENSE		105.18
	Major Account 570000 Total	2,304.95	6,710.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	134,424.77	392,399.84
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.67	12.67
	512100 VACATION LEAVE EXPENSE	.76	.76
	512200 SICK LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENS	1.03	1.03
	515200 OASDI EXPENSE	.91	.91
	515500 HEALTH INSURANCE EXPENS	4.29	4.29
	516500 WORKERS COMP PREMIUMS		6.04
	Major Account 510000 Total	19.91	25.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12
	Fund 23340 Expenditures Total	19.91	1,350.07
	Subprogram Expenditures	429,626.97	1,306,284.95
	Program Expenditures	429,626.97	1,306,284.95

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	.32-	.90-
	Major Account 480000 Total	.32-	.90-
	Fund 23420 Revenue Total	.32-	.90-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	134.95-
	Major Account 480000 Total	48.17-	134.95-
	Fund 23421 Revenue Total	48.17-	134.95-
	Subprogram Revenues	48.49-	135.85-

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	3,008.51	10,788.39
	Major Account 590000 Total	3,008.51	10,788.39
	Fund 10000 Expenditures Total	3,008.51	10,788.39
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,178.16-	43,581.33-
	Major Account 460000 Total	15,178.16-	43,581.33-
	Fund 43340 Revenue Total	15,178.16-	43,581.33-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,178.16	43,581.33
	Major Account 590000 Total	15,178.16	43,581.33
	Fund 43340 Expenditures Total	15,178.16	43,581.33
	Subprogram Revenues	15,178.16-	43,581.33-
	Subprogram Expenditures	18,186.67	54,369.72
	Program Revenues	15,226.65-	43,717.18-
	Program Expenditures	18,186.67	54,369.72

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		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,324.00	813.28-
	Major Account 490000 Total	27,324.00	813.28-
	Fund 10000 Revenue Total	27,324.00	1,122.38-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.13-	1,372.08-
	482150 HAYING INCOME	115.00-	530.50-
	482300 RIGHT OF WAY REVENUE		240.00-
	Major Account 480000 Total	605.13-	2,142.58-
	Fund 23280 Revenue Total	605.13-	2,142.58-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,042.00-
	461112 PR REIMBURSEMENT		1,066.93-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		44,194.93-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	893.69-	8,455.01-
	472111 CAFÉ/RESTAURANT (TAXABLE)	29,207.86-	217,459.21-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,100.15-	32,418.35-
	472130 CATERING (NONTAXABLE)	4,238.71-	6,735.71-
	472131 CATERING (TAXABLE)	4.00-	4,144.50-
	472140 CATERING-BUFFET (NONTAXABLE)	2,443.10-	7,801.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	3,568.76-	18,647.92-
	472161 GROCERY (TAXABLE)	1,893.29-	14,649.07-
	472170 SNACKS (NONTAXABLE)	3,898.71-	47,154.24-
	472171 SNACKS (TAXABLE)	26,759.26-	223,592.63-
	472180 RESALE ITEMS (NONTAXABLE)	2,920.61-	12,599.22-
	472181 RESALE ITEMS (TAXABLE)	60,614.79-	298,394.99-
	472191 COOKOUT (TAXABLE)	8,472.99-	43,332.71-
	472210 SUBSCRIPTIONS (NONTAXABLE)		12.00-
	472229 GAS/OIL RESALE	12,203.23-	63,714.02-
	474100 GENERAL BUSINESS FEES	2,878.18-	9,136.48-

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		
	474102 RESERVATION FEES	34,065.50-	245,747.50-
	474103 PERMIT ISSUE FEES	597.00-	4,758.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	399.50-	1,266.50-
	476104 RETURNED CHECK FEE	60.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	161,374.00-	820,108.00-
	476177 PARK ENTRY ANNUAL NONRES	27,336.00-	238,842.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,720.00-	42,570.00-
	476179 PARK ENTRY DROP BOX NONRES	32,047.00-	99,438.51-
	476181 PARK ENTRY DAILY	103,962.00-	517,992.00-
	476182 PARK ENTRY ANNUAL	100,380.00-	869,976.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15,705.00-	176,490.00-
	476199 DROP BOX	17,974.55-	57,342.20-
	Major Account 470000 Total	664,717.88-	4,105,386.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,716.89-	120,326.81-
	482100 LAND USE REVENUE	880.00-	6,168.00-
	482110 TENT CAMPING TE	38,634.84-	495,964.66-
	482112 TENT/TRAILER CAMPING (TAXABLE)	473,835.17-	2,403,165.89-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,039.00-	6,831.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		5,078.80-
	483201 Classroom Rental	150.00-	600.00-
	483210 CABINS (NONTAXABLE)	28,573.80-	129,347.62-
	483211 CABINS (TAXABLE/SALES TAX)	468,402.49-	2,384,254.43-
	483220 SWIM POOL (NONTAXABLE)	480.00-	1,007.00-
	483221 SWIM POOL (TAXABLE)	35,112.81-	686,768.52-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,262.72-	11,068.85-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	35,263.14-	159,769.92-
	483240 ADV CABIN DEPOSITS	18,337.78-	45,953.36-
	483250 CONCESSIONS (NONTAXABLE)	9,625.50-	113,578.22-
	483310 HORSE RIDES (NONTAXABLE)	1,350.00-	1,350.00-
	483311 HORSE RIDES (TAXABLE)	36,398.10-	286,900.47-
	483320 BOATS OTHER REC ITEMS (NONTAXA	650.00-	370.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	29,326.07-	196,491.24-
	483330 VENDING MACHINES (NONTAXABLE)	14,849.53-	100,032.82-
	483331 VENDING MACHINES (TAXABLE)	9.24-	13.98-

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		
	483351 STABLE RENTAL (TAXABLE)	4,009.48-	11,653.08-
	483400 OTHER RENTAL REVENUE	203.90-	415.79-
	483401 Other Rental Rev(TAXABLE)	160.19-	2,309.95-
	484100 OPERATING DONATIONS & CO	2,407.08-	7,227.92-
	484115 MISCELLANEOUS	472.30-	1,022.30-
	484117 GIFTS/GRATUITIES	104.07-	1,178.04-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES	330.00-	550.00-
	486300 CLEARING ACCOUNT	252,848.68-	606,401.96-
	486400 CASH OVER ADJUSTMENT	826.51-	3,646.24
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	1,027.21-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	613.92-	1,618.37
	Major Account 480000 Total	1,499,893.21-	8,004,715.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,848.00-	18,089.96-
	Major Account 490000 Total	17,848.00-	18,089.96-
	Fund 23330 Revenue Total	2,182,459.09-	12,172,386.20-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT	.15	4.65
	Major Account 520000 Total	.15	4.65
	Fund 23330 Expenditures Total	.15	4.65
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.25-	7,300.73-
	Major Account 480000 Total	2,583.25-	7,300.73-
	Fund 23380 Revenue Total	111,669.81-	334,598.31-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.59-	1,186.77-
	Major Account 480000 Total	423.59-	1,186.77-
	Fund 43322 Revenue Total	423.59-	1,186.77-

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>2,267,833.62-</u>	<u>12,511,436.24-</u>
	Subprogram Expenditures	<u>.15</u>	<u>4.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	426,966.14	1,076,514.44
	511200 TEMPORARY SALARIES-WAGE	122.40	3,180.21
	511300 OVERTIME PAYMENTS	11,392.03	25,828.67
	511800 COMPENSATORY TIME PAID	8,432.56	19,705.08
	512100 VACATION LEAVE EXPENSE	19,383.58	62,649.06
	512200 SICK LEAVE EXPENSE	20,570.84	36,437.19
	512300 HOLIDAY LEAVE EXPENSE	24,888.20	47,054.85
	512500 FUNERAL LEAVE EXPENSE	35.56	783.80
	512700 INJURY LEAVE EXPENSE	504.97	575.69
	515100 RETIREMENT PLANS EXPENS	38,351.31	95,063.27
	515200 OASDI EXPENSE	35,960.02	89,362.07
	515500 HEALTH INSURANCE EXPENS	128,549.69	318,030.80
	516500 WORKERS COMP PREMIUMS		43,797.74
	Major Account 510000 Total	715,157.30	1,818,982.87
	520000 Operating Expenses		
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP	28.06	28.06
	523201 NATURAL GAS	18.78	56.78
	523202 ELECTRICITY	716.67	2,126.44
	523203 WATER		86.65
	523204 SEWER		53.04
	534800 CONST & MAINT SUP EXP	59.25-	419.04
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	24.00	84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	728.26	23,092.60
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	Major Account 570000 Total		795.14
	Fund 10000 Expenditures Total	715,885.56	1,842,870.61
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	19.25-	53.75-
	472181 RESALE ITEMS (TAXABLE)	263.34-	1,240.62-
	474103 PERMIT ISSUE FEES		9.00-
	476176 PARK ENTRY DAILY NONRES	84.00-	348.00-
	476177 PARK ENTRY ANNUAL NONRES		60.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476179 PARK ENTRY DROP BOX NONRES	168.00-	646.00-
	476181 PARK ENTRY DAILY	120.00-	246.00-
	476182 PARK ENTRY ANNUAL	120.00-	420.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	105.00-
	476199 DROP BOX	241.00-	1,161.50-
	Major Account 470000 Total	1,030.59-	4,289.87-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		14.29-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,239.82-	4,668.78-
	482120 RENTAL PICNIC SHELTERS (TAX)	275.00-	1,200.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)	432.00-	572.00-
	483321 BOATS REC ITEMS (TAX)	5,386.52-	30,991.39-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	.70-	2.90-
	486300 CLEARING ACCOUNT	430.00-	430.00-
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	486500 MISCELLANEOUS ADJUSTMENTS	130.78-	7,083.67-
	Major Account 480000 Total	7,894.92-	45,003.13-
	Fund 23330 Revenue Total	8,925.51-	49,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,236.31	250,555.80
	511200 TEMPORARY SALARIES-WAGE	756,537.89	3,183,041.16
	511300 OVERTIME PAYMENTS	22,937.20	86,373.22
	511500 SHIFT DIFFERENTIAL PYMT	239.10	669.45
	511800 COMPENSATORY TIME PAID	30.33	1,726.05
	511900 SUPPLEMENTAL	81.60	1,383.93
	512100 VACATION LEAVE EXPENSE	315.59	5,977.40
	512200 SICK LEAVE EXPENSE	34.77	4,630.31
	512300 HOLIDAY LEAVE EXPENSE	361.33	13,716.52
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	734.40	944.40
	515100 RETIREMENT PLANS EXPENSE	777.87	21,327.60
	515200 FICA EXPENSE	60,188.31	269,756.79
	515500 HEALTH INSURANCE EXPENS	23,244.52	138,330.41
	Major Account 510000 Total	874,719.22	3,978,437.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,626.75	7,610.59
	521300 FREIGHT EXPENSE	1,178.39	2,184.58

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		
	521400 CIO CHARGES	31,872.70	79,136.40
	521412 COM EXPENSE - VOICE/DATA	24,245.54	70,030.02
	521500 PUBLICATION & PRINT EXP		5,788.31
	521502 PRINTING	9,510.21	38,411.76
	521503 ADVERTISING EXPENSE	1,801.67	18,758.99
	521800 CASH SHORT ADJUSTMENT	3,048.52	12,484.43
	521900 AWARDS EXPENSE	54.80	244.80
	522100 DUES & SUBSCRIPTION EXP	1,350.62	3,124.08
	522200 CONFERENCE REGISTRATIONS FEE	9,284.31	17,750.13
	523000 VOLUNTEER EXPENSES		56.67
	523201 NATURAL GAS	3,142.77	17,289.87
	523202 ELECTRICITY	204,425.28	627,239.64
	523203 WATER	5,488.05	16,173.83
	523204 SEWER	1,859.09	1,981.94
	523207 PROPANE	3,316.01	8,280.60
	523500 PROMPT PAY INTEREST		56.35
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	1,962.60
	524701 RENT EXP-OTHER REAL PROP	780.00	780.00
	525100 RENT EXP-OFFICE EQUIP		4,430.80
	525500 RENT EXP-OTHER PERS PROP	1,394.63	11,635.71
	525556 CONSTRUCTION EQUIPMENT	2,897.99	12,830.91
	526101 BLDG-STRUC MAINT AND REPAIR	33,734.62	175,304.66
	526102 LAND MAINT & REPAIR	23,942.16	103,441.33
	526103 OTHER REAL PROPERTY M/R	400.00	400.00
	527200 R M MOTOR VEHICLES	20,882.93	65,860.60
	527500 RADIO REPAIRS		47.50
	527600 REP & MAINT-HOUSE/INST E	3,351.84	14,751.79
	527800 REP & MAINT-OTHER PROPER	895.47	4,965.04
	527879 CONST MAINT & SHOP	16,352.28	83,573.42
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	10,801.81	29,778.25
	531200 IT SUPPLIES	403.68	822.27
	532100 NON-CAPITALIZED EQUIP PU	11,701.45	81,202.82
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP		210.93
	532280 VIDEO EQUIP	45.98	939.92
	532290 RADIO EQUIP		200.35

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		
	533100 HOUSEHOLD INST SUPPLIES	619.00	619.00
	533101 CLOTHING	3,433.61	22,380.78
	533132 SANITATION JANITORIAL	41,573.81	162,532.37
	533133 FOOD SERV INSTITUTIONAL	45,015.83	304,519.24
	533900 FOOD EXPENSE	390.47	2,859.42
	534500 AGRICULTURAL SUPPLIES	27,227.08	89,944.57
	534600 ED & RECREATIONAL SUP EX	16,099.59	55,930.86
	534800 CONSTRUCTION SUPPLIES	137,180.92	418,311.08
	534900 CONST & MAINT SUP EXP	3,890.84	24,816.57
	534946 RESALE ITEMS	74,448.51	271,809.27
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	756.72	2,597.10
	538100 VEHICLE & EQUIP SUP EXP	86,013.55	295,864.71
	538182 VEHICLE EQUIPMENT SUPPLIES	12,888.33	39,980.34
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	543300 IT CONSULTING-OTHER		157,438.50
	545000 LABORATORY SERVICES	2,845.50	9,692.00
	546800 VET SERVICES	1,408.43	10,290.48
	547101 MEDIA/ADVERTISING SERV	17,415.59	92,822.00
	548501 TREE THINNING/CLEARING	36,342.00	38,741.00
	548502 FACILITY MAINTENANCE		15,182.86
	548600 PEST CONTROL	2,801.01	9,694.05
	548700 REFUSE/RECYCLING	109,431.07	291,167.17
	548800 FIRE EXTINGUISHERS	4,555.80	11,939.05
	548900 WEED CONTROL	8,000.00	8,000.00
	549100 LAUNDRY UNIFORM SERVICES	10,714.95	75,876.60
	549200 JANITORIAL SERVICES	1,716.09	9,353.32
	554100 DATA SERVICES	1,591.83	2,996.82
	554900 OTHER CONTRACTUAL SERVICES	23,517.80	125,292.01
	554901 MGMT CONSULTANT SVS	109.33	570.03
	555340 COTS MAINTENANCE	16,450.00	23,443.00
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE		376,809.37
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	1,116,881.41	4,554,969.88

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		
	571100 LODGING	489.00	5,668.83
	571600 MEALS - TAXABLE	139.65	139.65
	571800 MEALS - TRAVEL STATUS	936.33	2,881.62
	572100 COMMERCIAL TRANSPORTATIO	2,576.41	3,313.61
	575100 MISC TRAVEL EXPENSE	15.10	15.10
	Major Account 570000 Total	4,156.49	12,018.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		137,471.77
	584200 VEHICLES & VEHICLE EQ	46,000.00	138,212.00
	585100 LIVESTOCK		14,500.00
	586900 OTHER FIXED ASSETS		35,262.00
	Major Account 580000 Total	46,000.00	325,445.77
	Fund 23330 Expenditures Total	2,041,757.12	8,870,871.48
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511100 PERM WAGES	93.26	130.56
	511200 TEMPORARY SALARIES-WAGE	578.34	2,487.78
	512200 SICK LEAVE EXPENSE	16.41	16.41
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS	8.22	11.32
	515200 FICA EXPENSE	52.48	201.66
	515500 HEALTH INS	10.70	14.74
	Major Account 510000 Total	759.41	2,866.57
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		235.07
	Fund 23380 Expenditures Total	759.41	3,101.64
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	448.80	6,324.66
	515200 OASDI Expense	34.32	483.82
	516500 Workers Compensation Premiums		47.70
	Major Account 510000 Total	483.12	6,856.18
	Fund 43320 Expenditures Total	483.12	6,856.18
	Subprogram Revenues	8,925.51-	49,293.00-
	Subprogram Expenditures	2,758,885.21	10,723,699.91
	Program Revenues	2,276,759.13-	12,560,729.24-

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram013

<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		
	Program Expenditures	<u>2,758,885.36</u>	<u>10,723,704.56</u>

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	18,461.46	57,387.36
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	155.08	589.36
	511800 COMPENSATORY TIME PAID		114.59
	512100 VACATION LEAVE EXPENSE	1,592.34	9,596.92
	512200 SICK LEAVE EXPENSE	2,088.83	14,131.99
	512300 HOLIDAY LEAVE EXPENSE	1,287.31	4,205.32
	512500 FUNERAL LEAVE EXPENSE		559.41
	515100 RETIREMENT PLANS EXPENS	1,766.03	6,483.57
	515200 OASDI EXPENSE	1,631.36	6,041.06
	515500 HEALTH INSURANCE EXPENS	5,291.77	20,460.62
	516500 WORKERS COMP PREMIUMS		1,064.69
	Major Account 510000 Total	32,274.18	121,466.73
	520000 Operating Expenses		
	521400 CIO CHARGES	353.40	459.42
	521412 COM EXPENSE - VOICE/DATA	201.55	941.12
	521500 PUBLICATION & PRINT EXP		16.02
	522100 DUES & SUBSCRIPTION EXP	337.50	337.50
	522200 CONFERENCE REG	1,274.00	1,611.50
	523201 NATURAL GAS	4.22	12.77
	523202 ELECTRICITY	161.25	478.45
	523203 WATER		19.50
	523204 SEWER		11.93
	525100 RENT EXP-OFFICE EQUIP		9.53
	527200 REP & MAINT-MOTOR VEHICL		2,447.69
	531100 OFFICE SUPPLIES EXPENSE	37.08	68.00
	531200 IT SUPPLIES	94.62	94.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	534900 MISCELLANEOUS SUP EXP	34.48	34.48
	538100 VEHICLE & EQUIP SUP EXP	352.04	685.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.62	54.62
	541100 ACCTG & AUDITING SERVICES	370.00	1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	555340 COTS MAINTENANCE	325.50	418.41
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	3,600.26	14,164.27
	570000 Travel Expenses		
	571100 LODGING	576.00	672.00
	571800 MEALS - TRAVEL STATUS	170.47	334.12
	Major Account 570000 Total	746.47	1,006.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	36,620.91	140,446.08
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	1,370.00-
	Major Account 470000 Total	370.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	25.51-
	Major Account 480000 Total	9.75-	25.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	379.75-	1,215.51-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,035.71-	16,731.72-
	Major Account 460000 Total	5,035.71-	16,731.72-
	Fund 23320 Revenue Total	5,035.71-	16,731.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,220.42	37,686.78
	512100 VACATION LEAVE EXPENSE	456.67	5,170.19
	512200 SICK LEAVE EXPENSE	944.71	3,900.53
	512300 HOLIDAY LEAVE EXPENSE	830.51	2,577.62
	515100 RETIREMENT PLANS EXPENS	1,306.86	3,694.23
	515200 OASDI EXPENSE	1,223.41	3,431.27
	515500 HEALTH INSURANCE EXPENS	3,605.02	11,358.65
	516500 WORKERS COMPENSATION PR		774.96
	Major Account 510000 Total	23,587.60	68,594.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	558.60	771.78
	521412 COM EXPENSE - VOICE/DAT	435.23	1,874.21
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	374.00	624.00
	523201 NATURAL GAS	8.82	26.69
	523202 ELECTRICITY	336.83	999.42
	523203 WATER		40.73
	523204 SEWER		24.92
	525100 RENT EXP-OFFICE EQUIP		29.58
	527200 REP & MAINT-MOTOR VEHICL	206.69	391.91
	531100 OFFICE SUPPLIES EXPENSE	317.30	567.46
	538100 VEHICLE & EQUIP SUP EXP	318.29	767.35
	541100 ACCTG & AUDITING SERVIC	1,850.00	2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		29,903.13
	555340 COTS MAINTENANCE	514.50	701.31
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,920.26	41,231.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571600 MEALS NOT TRAVEL STATUS	24.15	24.15
	571800 MEALS - TRAVEL STATUS		74.91
	Major Account 570000 Total	24.15	178.06
	Fund 23320 Expenditures Total	28,532.01	110,003.60
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.58	16,912.54
	512100 VACATION LEAVE EXPENSE	620.51	1,980.70
	512200 SICK LEAVE EXPENSE	1,077.26	1,940.53
	512300 HOLIDAY LEAVE EXPENSE	315.95	1,062.26
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	586.28	1,684.72
	515200 FICA EXPENSE	545.11	1,567.82
	515500 HEALTH INSURANCE EXPENSE	2,089.46	5,794.98
	516500 WORKERS COMP PREMIUMS		424.27
	Major Account 510000 Total	11,050.15	31,970.82

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		
	521100 POSTAGE EXPENSE		1.03
	521400 CIO CHARGES	125.40	163.02
	521412 COM EXPENSE - VOICE/DATA	113.34	529.34
	521500 PUBLICATION & PRINT EXP		10.30
	522100 DUES & SUBSCRIPTION EXP	337.50	337.50
	522200 CONFERENCE REGISTRATION	900.00	987.50
	523201 NATURAL GAS	2.11	6.39
	523202 ELECTRICITY	80.63	239.23
	523203 WATER		9.75
	523204 SEWER		5.97
	525100 RENT EXP-OFFICE EQUIP		6.13
	538100 VEHICLE & EQUIP SUP EXP	631.96	1,475.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	33.98	50.97
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE	115.50	148.47
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	2,340.42	7,977.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 23330 Expenditures Total	13,390.57	40,140.13
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,049.72	7,164.18
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	220.46	600.94
	512200 SICK LEAVE EXPENSE	717.99	948.26
	512300 HOLIDAY LEAVE EXPENSE	226.97	529.32
	515100 RETIREMENT PLANS EXPENS	315.67	692.34
	515200 OASDI EXPENSE	298.83	659.43
	515500 HEALTH INSURANCE EXPENS	839.16	1,699.72
	516500 WORKERS COMP PREMIUMS		231.84
	Major Account 510000 Total	5,668.80	12,529.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52

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		
	521400 CIO CHARGES	193.80	251.94
	523201 NATURAL GAS	1.27	3.84
	523202 ELECTRICITY	48.38	143.54
	523203 WATER		5.85
	523204 SEWER		3.58
	532100 NON EXPENDABLE PROPERTY	488.00	488.00
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE	178.50	229.45
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	909.95	23,980.08
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	Major Account 570000 Total	137.48	137.48
	Fund 23340 Expenditures Total	6,716.23	36,646.72
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.11	11,094.24
	511200 TEMPORARY SALARIES-WAGE	5,984.36	18,469.27
	511300 OVERTIME PAYMENTS	167.44	388.09
	512100 VACATION LEAVE EXPENSE	512.13	1,623.35
	512200 SICK LEAVE EXPENSE	269.76	706.94
	512300 HOLIDAY LEAVE EXPENSE	307.69	624.23
	515100 RETIREMENT PLANS EXPENSE	476.82	1,081.02
	515200 FICA EXPENSE	847.62	2,271.19
	515500 HEALTH INSURANCE EXPENSE	3,704.54	9,512.70
	516500 WORKERS COMP PREMIUMS		305.36
	Major Account 510000 Total	17,381.47	46,076.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	11.33
	521400 CIO CHARGES	136.80	177.84
	521502 PRINTING		226.48
	523000 VOL TOKENS	65.61	65.61
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527200 R M MOTOR VEHICLES	300.74	517.74
	527879 CONST MAINT & SHOP	10.00	2,169.30

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>
23380 NORDA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	200.91	728.05
	534900 MISCELLANEOUS SUP EXP		39.12
	538100 VEHICLE & EQUIP SUP EXP	2,057.14	4,716.15
	538182 VEHICLE & EQUIP SUPPLIES	522.94	542.93
	541100 ACCTG & AUDITING SERVICES	1,060.79	1,777.02
	548700 REFUSE/RECYCLING	25.91	77.73
	555340 COTS MAINTENANCE	126.00	161.96
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	5,257.87	18,828.84
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	22,639.34	122,512.23
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,653.28-	13,763.26-
	Major Account 480000 Total	12,653.28-	13,763.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	12,653.28-	8,313,763.26-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,090.91	9,667.25
	512300 HOLIDAY LEAVE EXPENSE	149.97	493.14
	515100 RETIREMENT PLANS EXPENS	242.67	760.82
	515200 OASDI EXPENSE	238.40	747.27
	515500 HEALTH INSURANCE EXPENS	333.05	1,048.85
	516500 WORKERS COMPENSATION PR		147.32
	Major Account 510000 Total	4,055.00	12,864.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	114.00
	521412 COMM EXP - VOICE/DATA	67.81	246.24
	555340 COTS MAINTENANCE	70.00	103.30

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	213.81	559.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	192.52
	571800 MEALS-TRAVEL STATUS	172.22	379.11
	Major Account 570000 Total	257.22	571.63
	Fund 43320 Expenditures Total	4,526.03	13,995.79
	Subprogram Revenues	18,068.74-	8,331,710.49-
	Subprogram Expenditures	112,425.09	463,744.55
	Program Revenues	18,068.74-	8,331,710.49-
	Program Expenditures	112,425.09	463,744.55

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	35.43-	129.91-
	Major Account 470000 Total	35.43-	129.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	141.88-
	Major Account 480000 Total	50.72-	141.88-
	Fund 23370 Revenue Total	86.15-	271.79-
	Subprogram Revenues	86.15-	271.79-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,970.50	81,786.27
	511200 TEMPORARY SALARIES-WAGE	2,898.87	6,646.65
	511300 OVERTIME PAYMENTS	129.68	140.94
	511800 COMPENSATORY TIME PAID		19.23
	512100 VACATION LEAVE EXPENSE	1,366.22	4,279.22
	512200 SICK LEAVE EXPENSE	2,547.92	7,614.35
	512300 HOLIDAY LEAVE EXPENSE	1,721.07	3,952.46
	515100 RETIREMENT PLANS EXPENS	2,592.16	7,313.85
	515200 OASDI EXPENSE	2,606.69	7,252.37
	515500 HEALTH INSURANCE EXPENS	9,683.75	26,392.62
	516500 WORKERS COMP PREMIUMS		2,521.12
	Major Account 510000 Total	52,516.86	147,919.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521400 CIO CHARGES	1,051.31	1,671.93
	521412 COM EXPENSE - VOICE/DATA	550.90	1,901.88
	521500 PUBLICATION & PRINT EXP		30.67
	522100 DUES & SUBSCRIPTION EXP	19.95	19.95
	523201 NATURAL GAS	45.60	145.90
	523202 ELECTRICITY	351.29	974.58
	523203 WATER		21.26
	523204 SEWER		14.57
	524600 RENT EXPENSE-BUILDINGS	3,273.60	9,820.80
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP		6.30
	526101 BLDG-STRUC MAINT AND REPAIR	4,041.00	4,041.00
	527200 REP & MAINT-MOTOR VEHICL	58.48	4,170.53
	527879 CONST MAINT & SHOP	1,616.11	9,515.87
	531100 OFFICE SUPPLIES EXPENSE	461.15	495.80
	531200 IT SUPPLIES		17.06
	533101 CLOTHING	28.08	28.08
	533132 SANITATION JANITORIAL	475.53	537.36
	533900 FOOD EXPENSE-INSTITUTIONS	25.20	81.90
	534500 AGRICULTURAL SUPPLIES EXP	194.25	242.22
	534800 CONST & MAINT SUP EXP	2,455.47	5,364.04
	534900 MISCELLANEOUS SUP EXP		56.29
	538100 VEHICLE & EQUIP SUP EXP	3,269.46	17,268.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,342.49	1,917.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	195.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE	910.00	1,342.90
	556100 INSURANCE EXPENSE		26,032.52
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	20,234.87	90,486.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.11	891.11
	571800 MEALS - TRAVEL STATUS	72.28	134.24
	Major Account 570000 Total	483.39	1,025.35
	Fund 10000 Expenditures Total	73,235.12	239,430.54
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,248.44	19,974.06
	511300 OVERTIME PAYMENTS	7.97	43.65
	512100 VACATION LEAVE EXPENSE	530.48	2,074.03
	512200 SICK LEAVE EXPENSE	1,041.48	1,815.26
	512300 HOLIDAY LEAVE EXPENSE	757.29	963.64
	515100 RETIREMENT PLANS EXPENS	1,092.18	1,862.31
	515200 OASDI EXPENSE	1,041.55	1,781.04
	515500 HEALTH INSURANCE EXPENS	2,888.15	4,905.58
	Major Account 510000 Total	19,607.54	33,419.57
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.20
	Major Account 520000 Total		11.20
	570000 Travel Expenses		
	571100 LODGING	1,124.86	1,124.86
	571800 MEALS - TRAVEL STATUS	650.52	691.82
	Major Account 570000 Total	1,775.38	1,816.68
	Fund 23320 Expenditures Total	21,382.92	35,247.45
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.01	18,091.80
	511200 TEMPORARY SALARIES-WAGE	7,383.60	17,552.28
	511300 Overtime Payments	2.82	2.82
	512100 VACATION LEAVE EXPENSE		1,014.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		4,280.45
	512300 HOLIDAY LEAVE EXPENSE		2,480.53
	515100 RETIREMENT PLANS EXPENSE	28.97	1,937.13
	515200 OASDI EXPENSE	521.41	2,968.55
	515500 HEALTH INSURANCE EXPENS	3,028.34	13,481.16
	Major Account 510000 Total	11,349.15	61,809.21
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP	1,820.00	1,876.25
	526101 BLDG-STRUC MAINT AND REPAIR	226.75	12,738.62
	526102 LAND MAINT AND REPAIR	28,476.00	83,287.00
	534800 CONST & MAINT SUP EXP	39,423.52	119,306.62
	538100 VEHICLE & EQUIP SUP EXP		86.25
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	69,946.27	218,643.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	516.30
	Major Account 570000 Total	103.26	516.30
	Fund 23330 Expenditures Total	81,398.68	280,969.43
	Subprogram Expenditures	176,016.72	555,647.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	6,363.32	19,867.23	
511200 TEMPORARY SALARIES-WAGE		133.09	
511300 OVERTIME PAYMENTS	612.49	1,636.64	
512100 VACATION LEAVE EXPENSE	124.02	1,379.25	
512200 SICK LEAVE EXPENSE	67.51	147.01	
512300 HOLIDAY LEAVE EXPENSE	358.00	1,002.62	
515100 RETIREMENT PLANS EXPENS	563.49	1,799.54	
515200 OASDI EXPENSE	540.93	1,732.74	
515500 HEALTH INSURANCE EXPENS	1,401.67	4,689.69	
516500 WORKERS COMP PREMIUMS		220.89	
Major Account 510000 Total	10,031.43	32,608.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.55	33.87	
521400 CIO CHARGES	608.00	912.00	
521412 COM EXPENSE - VOICE/DATA	502.26	1,665.63	
521500 PUBLICATION & PRINT EXP		281.20	
521502 PRINTING		6.00	
521900 AWARDS EXPENSE		47.50	
522100 DUES & SUBSCRIPTION EXP	50.00	100.00	
522200 CONFERENCE REGISTRATION	410.00	410.00	
523201 NATURAL GAS	14.08	42.58	
523202 ELECTRICITY	537.50	1,594.83	
523203 WATER		64.99	
523204 SEWER		39.78	
524700 RENT EXP-OTHER REAL PROP		48.20	
525100 RENT EXP-OFFICE EQUIP		372.00	
526101 BLDG-STRUC MAINT AND REPAIR		1,939.86	
526102 LAND MAINT AND REPAIR	20,660.00	20,660.00	
527200 REP & MAINT-MOTOR VEHICL	442.57	613.61	
527879 CONST MAINT & SHOP	1,029.02	1,029.02	
531100 OFFICE SUPPLIES EXPENSE	1.79	377.08	
531200 IT SUPPLIES	17.99	17.99	
533101 CLOTHING		36.25	
534800 CONST & MAINT SUP EXP	13.99	13.99	
534900 MISCELLANEOUS SUP EXP	90.00	99.68	
538100 VEHICLE & EQUIP SUP EXP	1,111.98	2,787.29	
541100 ACCTG & AUDITING SERVICES		509.74	
541200 PURCHASING ASSESSMENT		118.82	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES	75.50	75.50
	555340 COTS MAINTENANCE	560.00	826.40
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		86.48
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	26,129.23	36,507.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	571800 MEALS - TRAVEL STATUS	212.48	487.96
	Major Account 570000 Total	212.48	799.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	4,979.96	19,079.11
	Major Account 580000 Total	4,979.96	50,910.11
	Fund 10000 Expenditures Total	41,353.10	120,826.05
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,037.06	20,006.53
	511300 OVERTIME PAYMENTS	267.33	299.86
	511800 COMPENSATORY TIME PAID		45.06
	512100 VACATION LEAVE EXPENSE	247.60	700.71
	512200 SICK LEAVE EXPENSE	415.95	878.21
	512300 HOLIDAY LEAVE EXPENSE	350.52	748.22
	515100 RETIREMENT PLANS EXPENS	622.98	1,698.24
	515200 OASDI EXPENSE	583.60	1,626.38
	515500 HEALTH INSURANCE EXPENS	1,789.32	3,675.46
	516500 Workers Compensation Premiums		340.04
	Major Account 510000 Total	11,314.36	30,018.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	Major Account 520000 Total		231.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		108.16
	Fund 23320 Expenditures Total	11,314.36	30,358.34
23330 ST PARK CASH REV			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,635.67	48,519.84
	511300 OVERTIME PAYMENTS	1,133.82	2,178.67
	511800 COMPENSATORY TIME PAID		61.28
	512100 VACATION LEAVE EXPENSE	2,548.09	5,704.84
	512200 SICK LEAVE EXPENSE	618.61	1,479.80
	512300 HOLIDAY LEAVE EXPENSE	1,031.42	3,423.13
	515100 RETIREMENT PLANS EXPENS	1,569.96	4,595.11
	515200 OASDI EXPENSE	1,559.28	4,521.90
	515500 HEALTH INSURANCE EXPENS	1,701.97	6,335.69
	516500 WORKERS COMPENSATION PR		955.66
	Major Account 510000 Total	25,798.82	77,775.92
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	55.99	55.99
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total	55.99	1,160.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	Major Account 570000 Total		144.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	73,750.00
	Major Account 580000 Total	2,500.00	73,750.00
	Fund 23330 Expenditures Total	28,354.81	152,830.93
	Subprogram Expenditures	81,022.27	304,015.32
	Program Revenues	86.15-	271.79-
	Program Expenditures	257,038.99	859,662.74

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	25,992.44	95,052.13
	Major Account 520000 Total	25,992.44	95,052.13
	Fund 23320 Expenditures Total	25,992.44	95,052.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	19,761.47-	19,603.27-
	Major Account 480000 Total	19,761.47-	19,603.27-
	Fund 23330 Revenue Total	19,761.47-	19,603.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	40,015.58	167,186.84
	Major Account 520000 Total	40,015.58	167,186.84
	Fund 23330 Expenditures Total	40,015.58	167,186.84
	Subprogram Revenues	19,761.47-	19,603.27-
	Subprogram Expenditures	66,008.02	262,238.97
	Program Revenues	19,761.47-	19,603.27-
	Program Expenditures	66,008.02	262,238.97

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	2,671.50	4,007.25
	Major Account 520000 Total	2,671.50	4,007.25
	Fund 10000 Expenditures Total	2,671.50	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	17,184.60
	Major Account 520000 Total	11,456.40	17,184.60
	Fund 23320 Expenditures Total	11,456.40	17,184.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	4,296.15
	Major Account 520000 Total	2,864.10	4,296.15
	Fund 23330 Expenditures Total	2,864.10	4,296.15
	Subprogram Expenditures	16,992.00	25,488.00
	Program Expenditures	16,992.00	25,488.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	32,653.13	53,349.38
	534800 CONSTRUCTION & MAINT SUPPLY EX		1,046.52
	Major Account 520000 Total	32,653.13	56,795.90
	Fund 23320 Expenditures Total	32,653.13	56,795.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,923.00
	526102 LAND MAINT AND REPAIR	11,727.79	14,964.04
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	11,727.79	23,825.51
	Fund 23410 Expenditures Total	11,727.79	23,825.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		34,571.25
	Major Account 520000 Total		35,194.00
	Fund 23470 Expenditures Total		35,194.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	130,068.77-	565,730.99-
	Major Account 460000 Total	130,068.77-	565,730.99-
	Fund 43320 Revenue Total	130,068.77-	565,730.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR		103,713.75
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total		130,298.15
	Fund 43320 Expenditures Total		130,298.15
	Subprogram Revenues	130,068.77-	565,730.99-
	Subprogram Expenditures	44,380.92	246,113.56
	Program Revenues	130,068.77-	565,730.99-
	Program Expenditures	44,380.92	246,113.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,942.71	53,692.71
	526102 LAND MAINT AND REPAIR	4,620.00-	
	Major Account 520000 Total	2,677.29-	53,692.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		31,411.80
	Major Account 580000 Total		198,204.80
	Fund 23330 Expenditures Total	2,677.29-	251,897.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,492.92-	5,536.27-
	Major Account 470000 Total	1,492.92-	5,536.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,965.27-	19,847.55-
	Major Account 480000 Total	6,965.27-	19,847.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	8,458.19-	25,153.42-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.45-	
	Major Account 520000 Total	46.45-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	46.45-	7,047.92
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	751,821.44-	2,622,439.90-
	452165 ATV Transfer to G&Ps	176,578.08-	506,331.47-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	928,399.52-	3,128,771.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,704.24-	35,986.65-
	Major Account 480000 Total	13,704.24-	35,986.65-
	Fund 23470 Revenue Total	942,103.76-	3,164,758.02-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	5,500.00	144,447.00
	526102 LAND MAINT AND REPAIR	28,042.05	290,143.49
	533132 SANITATION JANITORIAL	179.60	179.60
	534800 CONST & MAINT SUP EXP	8,064.74	8,358.62
	554100 DATA SERVICES	30,106.30	30,106.30
	Major Account 520000 Total	72,592.69	479,169.95
	580000 Capital Outlay		
	581200 BUILDINGS		280,072.47
	Major Account 580000 Total		280,072.47
	Fund 23470 Expenditures Total	72,592.69	759,242.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	2,800.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	536,234.07	1,037,114.72
	Major Account 580000 Total	536,234.07	1,037,114.72
	Fund 43125 Expenditures Total	539,034.07	1,039,914.72
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		31,304.54
	Subprogram Revenues	950,561.95-	3,189,911.44-
	Subprogram Expenditures	608,903.02	2,241,378.29
	Program Revenues	950,561.95-	3,189,911.44-
	Program Expenditures	608,903.02	2,241,378.29

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenue Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,999.00	7,999.00
	Major Account 590000 Total	7,999.00	7,999.00
	Fund 43330 Expenditures Total	7,999.00	7,999.00
	Subprogram Revenues		7,999.00-
	Subprogram Expenditures	7,999.00	7,999.00
	Program Revenues		7,999.00-
	Program Expenditures	7,999.00	7,999.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	36,127.20-	38,627.20-
	461116 STATE WILDLIFE GRANT	12,213.86-	40,021.61-
	Major Account 460000 Total	48,341.06-	78,648.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.83-	3,347.36-
	Major Account 480000 Total	1,398.83-	3,347.36-
	Fund 43320 Revenue Total	49,739.89-	82,660.37-
	Subprogram Revenues	49,739.89-	82,660.37-
	Program Revenues	49,739.89-	82,660.37-

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,395.00
	554900 OTHER CONTRACTUAL SERVICES	11,999.00	11,999.00
	Major Account 520000 Total	11,999.00	22,394.00
	Fund 23340 Expenditures Total	11,999.00	22,394.00
	Subprogram Expenditures	11,999.00	22,394.00
	Program Expenditures	11,999.00	22,394.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 23320 Revenue Total	6,800.00-	9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,949.91-	1,949.91-
	Major Account 460000 Total	1,949.91-	1,949.91-
	Fund 43320 Revenue Total	1,949.91-	1,949.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP	400.00	400.00
	526102 LAND MAINT AND REPAIR	16,000.00	16,000.00
	534600 ED & RECREATIONAL SUP EX	3,240.00	3,240.00
	534800 CONST & MAINT SUP EXP		526.75
	Major Account 520000 Total	19,640.00	20,166.75
	Fund 43320 Expenditures Total	19,640.00	20,166.75
	Subprogram Revenues	8,749.91-	11,920.24-
	Subprogram Expenditures	19,640.00	20,166.75
	Program Revenues	8,749.91-	11,920.24-
	Program Expenditures	19,640.00	20,166.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,492.17-	228,273.78-
	Major Account 480000 Total	152,492.17-	228,273.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	152,492.17-	100,228,273.78-
	Subprogram Revenues	152,492.17-	100,228,273.78-
	Program Revenues	152,492.17-	100,228,273.78-

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		18,738.45
	Major Account 520000 Total		18,738.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,343.50
	Major Account 580000 Total		11,343.50
	Fund 43330 Expenditures Total		30,081.95
	Subprogram Expenditures		30,081.95
	Program Expenditures		30,081.95

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	323.20	323.20
		Major Account 520000 Total	323.20	323.20
		Fund 23330 Expenditures Total	323.20	323.20
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		4,280.24
		Major Account 520000 Total		4,280.24
		Fund 23380 Expenditures Total		4,280.24
		Subprogram Expenditures	323.20	4,603.44
		Program Expenditures	323.20	4,603.44

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
	Subprogram Expenditures		9,133.75
	Program Expenditures		9,133.75

Secure Version - Prior Month

As of September 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	166.00
	526101 R M BUILDINGS STRUCTURES	4,670.00	4,670.00
	534800 CONST & MAINT SUP EXP	396.20	12,545.20
	554900 OTHER CONTRACTUAL SERVICES	18,132.25	18,132.25
	Major Account 520000 Total	23,338.45	35,513.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total	23,338.45	47,212.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenue Total		18,882.75
	Subprogram Revenues		18,882.75
	Subprogram Expenditures	23,338.45	47,212.74
	Program Revenues		18,882.75
	Program Expenditures	23,338.45	47,212.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,256.00	16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU	484.80	484.80
	534800 CONST & MAINT SUP EXP	243.20	2,899.96
	Major Account 520000 Total	5,984.00	31,434.37
	Fund 23320 Expenditures Total	5,984.00	31,434.37
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	584.00	3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	534800 CONST & MAINT SUP EXP	162.14	1,933.33
	Major Account 520000 Total	746.14	12,676.62
	Fund 23330 Expenditures Total	746.14	12,676.62
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenue Total		50.23-
	Subprogram Revenues		50.23-
	Subprogram Expenditures	6,730.14	44,110.99
	Program Revenues		50.23-
	Program Expenditures	6,730.14	44,110.99

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		14,390.00
	Major Account 520000 Total		14,390.00
	Fund 23470 Expenditures Total		14,390.00
	Subprogram Expenditures		14,390.00
	Program Expenditures		14,390.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,667.42	104,984.92
	526102 LAND MAINT AND REPAIR		11,015.00
	Major Account 520000 Total	<u>37,667.42</u>	<u>115,999.92</u>
	Fund 23330 Expenditures Total	<u>37,667.42</u>	<u>115,999.92</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	17,082.40-	17,082.40-
	Major Account 460000 Total	<u>17,082.40-</u>	<u>17,082.40-</u>
	Fund 23470 Revenue Total	<u>17,082.40-</u>	<u>17,082.40-</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,499.79	11,717.29
	Major Account 520000 Total	<u>8,499.79</u>	<u>11,717.29</u>
	Fund 43320 Expenditures Total	<u>8,499.79</u>	<u>11,717.29</u>
	Subprogram Revenues	<u>17,082.40-</u>	<u>17,082.40-</u>
	Subprogram Expenditures	<u>46,167.21</u>	<u>127,717.21</u>
	Program Revenues	<u>17,082.40-</u>	<u>17,082.40-</u>
	Program Expenditures	<u>46,167.21</u>	<u>127,717.21</u>

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,932.84	1,932.84
	Major Account 520000 Total	1,932.84	1,932.84
	Fund 23320 Expenditures Total	1,932.84	1,932.84
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,395.56	17,395.56
	Major Account 520000 Total	17,395.56	17,395.56
	Fund 43320 Expenditures Total	17,395.56	17,395.56
	Subprogram Expenditures	19,328.40	19,328.40
	Program Expenditures	19,328.40	19,328.40

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	35,792.78-	350,000.00-
	Major Account 460000 Total	35,792.78-	350,000.00-
	Fund 23410 Revenue Total	35,792.78-	350,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	666,254.70	1,724,848.52
	Major Account 520000 Total	666,254.70	1,724,848.52
	Fund 23410 Expenditures Total	666,254.70	1,724,848.52
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues	35,792.78-	350,000.00-
	Subprogram Expenditures	666,254.70	1,747,292.27
	Program Revenues	35,792.78-	350,000.00-
	Program Expenditures	666,254.70	1,747,292.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	55.99	55.99
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	162,797.00
	526102 LAND MAINT AND REPAIR	822.00	822.00
	Major Account 520000 Total	3,377.99	163,674.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	107,411.00	385,036.17
	Major Account 580000 Total	107,411.00	385,036.17
	Fund 23330 Expenditures Total	110,788.99	548,711.16
	Subprogram Expenditures	110,788.99	548,711.16
	Program Expenditures	110,788.99	548,711.16
	Agency Revenues	12,620,435.95	143,338,224.73
	Agency Expenditures	16,315,168.40	40,204,740.42

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	55.99-	158.65-
	Major Account 480000 Total	55.99-	158.65-
	Fund 23400 Revenue Total	55.99-	158.65-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,000.00-
	Major Account 460000 Total		140,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total		139,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,943.76	114,105.33
	512100 VACATION LEAVE EXPENSE	1,825.55	12,715.10
	512200 SICK LEAVE EXPENSE	1,787.85	7,920.94
	512300 HOLIDAY LEAVE EXPENSE	2,344.93	7,132.55
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,511.94	10,668.14
	515200 FICA EXPENSE	3,300.58	10,046.96
	515500 HEALTH INSURANCE EXPENSE	10,323.63	30,145.55
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	64,038.24	191,002.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	436.62
	521400 CIO CHARGES	1,009.72	3,034.13
	521500 PUBLICATION & PRINT EXP	4,977.28	5,048.78
	521900 AWARDS EXPENSE		.73-
	522100 DUES & SUBSCRIPTION EXP		59.98
	522200 CONFERENCE REGISTRATION	22.50	22.50
	523000 VOLUNTEER EXPENSE		6.04-
	534900 MISCELLANEOUS SUP EXP		.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES	588.78	12,588.78
	555100 DATA PROC SOFTW LIC FEE	7,200.00	7,200.00
	555200 SOFTWARE - NEW PURCHASES	2,894.00	2,894.00
	Major Account 520000 Total	16,792.94	29,525.09
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00

Secure Version - Prior Month

As of September 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>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	315.95	315.95
	574500 PERSONAL VEHICLE MILEAGE	105.34	121.98
	Major Account 570000 Total	517.29	533.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	14.40	45.07
	Major Account 580000 Total	14.40	45.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	81,362.87	209,106.11
	Subprogram Revenues	55.99-	140,133.65-
	Subprogram Expenditures	81,362.87	209,106.11

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	104,081.11	308,258.58	
512100 VACATION LEAVE EXPENSE	8,950.31	26,965.28	
512200 SICK LEAVE EXPENSE	4,163.95	12,943.48	
512300 HOLIDAY LEAVE EXPENSE	6,168.35	18,189.84	
515100 RETIREMENT PLANS EXPENSE	9,237.62	27,433.20	
515200 FICA EXPENSE	8,761.46	25,945.49	
515500 HEALTH INSURANCE EXPENSE	20,524.95	63,972.03	
516200 TUITION ASSISTANCE		2,844.00	
516300 EMPLOYEE ASSISTANCE PRO		488.22	
516500 WORKERS COMP PREMIUMS		19,087.00	
Major Account 510000 Total	161,887.75	506,127.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,278.51	3,538.24	
521400 CIO CHARGES	3,031.37	8,938.03	
521500 PUBLICATION & PRINT EXP		595.67	
521900 AWARDS EXPENSE		244.00-	
522100 DUES & SUBSCRIPTION EXP	220.00	10,218.49	
522200 CONFERENCE REGISTRATION	567.50	763.54	
524600 RENT EXPENSE-BUILDINGS	51,019.58	153,058.74	
531100 OFFICE SUPPLIES EXPENSE	2,312.12	3,485.15	
533900 FOOD EXPENSE-INSTITUTIONS	170.00	211.05	
534900 MISCELLANEOUS SUP EXP		410.86	
541100 ACCTG & AUDITING SERVICES	370.00	7,474.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		12.72	
555100 DATA PROC SOFTW LIC FEE		314.41	
556100 INSURANCE EXPENSE		341.68	
559101 OCLC CHARGES	1,874.81	5,624.43	
Major Account 520000 Total	60,843.89	195,371.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	138.26	138.26	
572100 COMMERCIAL TRANSPORTATIO		1,294.33	
574500 PERSONAL VEHICLE MILEAGE	153.14	664.58	
575100 MISC TRAVEL EXPENSE	233.74	278.07	
Major Account 570000 Total	525.14	2,375.24	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	501.90	544.74	
Major Account 580000 Total	501.90	544.74	

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	223,758.68	704,418.11
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total	3.82	1,728.26
	Fund 23400 Expenditures Total	3.82	1,728.26
	Subprogram Expenditures	223,762.50	706,146.37

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram002

<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	227.98-	638.50-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	227.98-	738.50-
	Fund 68340 Revenue Total	227.98-	738.50-
	Subprogram Revenues	227.98-	738.50-
	Program Revenues	283.97-	140,872.15-
	Program Expenditures	305,125.37	915,252.48

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	218,108.00-	328,108.00-
	Major Account 460000 Total	218,108.00-	328,108.00-
	Fund 43450 Revenue Total	218,108.00-	328,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	191,604.47	210,063.21
	Major Account 590000 Total	191,604.47	210,063.21
	Fund 43450 Expenditures Total	191,604.47	210,063.21
	Subprogram Revenues	218,108.00-	328,108.00-
	Subprogram Expenditures	191,604.47	210,063.21

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	80,696.09	259,094.01
	Major Account 590000 Total	80,696.09	259,094.01
	Fund 10000 Expenditures Total	80,696.09	259,094.01
	Subprogram Expenditures	80,696.09	259,094.01
	Program Revenues	218,108.00-	328,108.00-
	Program Expenditures	272,300.56	469,157.22
	Agency Revenues	218,391.97-	468,980.15-
	Agency Expenditures	577,425.93	1,384,409.70

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	1,809,266.00-	5,104,716.00-
	454101 BEER TAX	1,332,884.96-	4,028,890.04-
	454102 READY TO DRINK TAX	88,118.00-	239,113.00-
	Major Account 450000 Total	3,230,268.96-	9,372,719.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	105.00-	852.67-
	472200 REPROD & PUBLICATIONS	8.00-	8.00-
	474101 SHIPPER FEE	9,000.00-	16,000.00-
	474108 SPECIAL DESIGNATED PERMIT	22,980.00-	60,860.00-
	475100 REGISTRATION / LICENSE F	30,320.00-	57,160.00-
	475101 CIGAR SHOP/GROWLER		900.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	64,385.00-
	Major Account 470000 Total	73,868.00-	200,165.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	49.23-	140.99-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	49.23-	325,731.01
	Fund 10000 Revenue Total	3,304,186.19-	9,247,153.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,633.49	145,751.16
	512100 VACATION LEAVE EXPENSE	5,263.74	11,404.08
	512200 SICK LEAVE EXPENSE	2,373.28	6,803.47
	512300 HOLIDAY LEAVE EXPENSE	2,773.17	8,170.87
	512500 FUNERAL LEAVE EXPENSE	152.16	756.14
	515100 RETIREMENT PLANS EXPENSE	4,357.74	12,945.78
	515200 FICA EXPENSE	4,046.28	12,008.73
	515500 HEALTH INSURANCE EXPENSE	14,762.46	44,287.38
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,362.32	249,463.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.56	2,647.52
	521400 CIO CHARGES	6,137.75	21,045.76
	521500 PUBLICATION & PRINT EXP		683.31
	522100 DUES & SUBSCRIPTION EXP	204.00	733.00
	522200 CONFERENCE REGISTRATION	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	8,137.32
	524900 RENT EXP-DEPR SURCHARGE	922.90	2,768.70

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	584.81	1,067.78
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	532.16	1,709.11
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	104,537.83	106,726.13
	Major Account 520000 Total	117,957.45	152,405.65
	570000 Travel Expenses		
	571100 LODGING	786.16	1,824.27
	571800 TAXABLE TRAVEL EXPENSES-MEALS	480.22	772.48
	574500 PERSONAL VEHICLE MILEAGE	873.90	2,209.75
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	2,193.28	4,859.50
	Fund 10000 Expenditures Total	201,513.05	406,728.88
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	8,500.00-	20,500.00-
	Major Account 470000 Total	8,500.00-	20,500.00-
	Fund 21970 Revenue Total	8,500.00-	20,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenue Total		1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	Major Account 470000 Total	825.00-	1,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,750.00-	57,750.00-
	Major Account 480000 Total	5,750.00-	57,750.00-
	Fund 61270 Revenue Total	6,575.00-	59,430.00-
	Subprogram Revenues	3,319,261.19-	9,328,083.70-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	201,513.05	406,728.88

Secure Version - Prior Month

As of September 30, 2022

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	3,935.00-	7,960.00-
	472203 KEG REGISTRATION	264.00-	1,524.00-
	472204 ACTIVITY REPORT	80.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	435.00-	6,045.00-
	Major Account 470000 Total	4,714.00-	15,809.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.69-	436.94-
	Major Account 480000 Total	160.69-	436.94-
	Fund 23500 Revenue Total	4,874.69-	16,245.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.21	162.04
	521500 PUBLICATION & PRINT EXP		1,511.57
	559100 OTHER OPERATING EXP	1,297.83	2,797.83
	Major Account 520000 Total	1,376.04	4,471.44
	Fund 23500 Expenditures Total	1,376.04	4,471.44
	Subprogram Revenues	4,874.69-	16,245.94-
	Subprogram Expenditures	1,376.04	4,471.44
	Program Revenues	3,324,135.88-	9,344,329.64-
	Program Expenditures	202,889.09	411,200.32
	Agency Revenues	3,324,135.88-	9,344,329.64-
	Agency Expenditures	202,889.09	411,200.32

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,807.63-	70,539.11-
	Major Account 450000 Total	26,807.63-	70,539.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		580.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total		742.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.38-	199.56-
	Major Account 480000 Total	79.38-	199.56-
	Fund 23610 Revenue Total	26,887.01-	71,481.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.04	1,356.83
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE	20.96	114.79
	515200 FICA EXPENSE	20.27	110.90
	515500 HEALTH INSURANCE EXPENSE	30.56	212.61
	Major Account 510000 Total	351.83	1,970.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	195.84
	524900 RENT EXP-DEPR SURCHARGE	57.03	114.06
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	21,917.95
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	506.78	26,927.70
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,317.17-	18,892.42-
	Major Account 450000 Total	6,317.17-	18,892.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	92.44-
	Major Account 480000 Total	37.84-	92.44-
	Fund 23620 Revenue Total	6,355.01-	18,984.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,317.17	18,892.42
	Major Account 590000 Total	6,317.17	18,892.42
	Fund 23620 Expenditures Total	6,317.17	18,892.42
	Subprogram Revenues	33,242.02-	90,466.40-
	Subprogram Expenditures	6,823.95	45,820.12
	Program Revenues	33,242.02-	90,466.40-
	Program Expenditures	6,823.95	45,820.12

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenue Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,650.00-	2,389,350.00-
	Major Account 470000 Total	26,650.00-	2,389,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,771.15-	5,771.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	5,771.15-	2,095,771.15-
	Fund 23650 Revenue Total	32,421.15-	4,485,121.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,705.41	68,873.57
	511300 OVERTIME PAYMENTS	1,828.76	1,862.96
	511600 PER DIEM PAYMENTS	6,000.00	12,000.00
	512100 VACATION LEAVE EXPENSE	256.12	1,408.66
	512200 SICK LEAVE EXPENSE	1,135.05	1,135.05
	512300 HOLIDAY LEAVE EXPENSE	2,019.82	2,022.20
	515100 RETIREMENT PLANS EXPENSE	3,140.84	5,638.62
	515200 FICA EXPENSE	3,461.01	6,287.13
	515500 HEALTH INSURANCE EXPENSE	7,734.96	14,570.46
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	62,281.97	116,784.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	3.31
	521300 FREIGHT EXPENSE	38.44	38.44
	521400 CIO CHARGES	3,338.77	5,838.11
	521500 PUBLICATION & PRINT EXP	7.35	15.26
	521900 AWARDS EXPENSE	295.00	295.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE	112.50	112.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	2,119.08
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	425.28
	531100 OFFICE SUPPLIES EXPENSE	1,430.06	4,049.41
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	438.03	469.78
	545001 FINGERPRINT SERVICES	4,389.25	4,660.75

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	84.49	173.90
	554900 OTHER CONTRACTUAL SERVICES	6,401.65	9,704.95
	555510 SAAS SUBSCRIPTION FEES	2,844.25	2,844.25
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	21,054.67	32,316.65
	570000 Travel Expenses		
	571100 LODGING	3,872.33	11,204.16
	571800 MEALS - TRAVEL STATUS	485.98	1,640.50
	572100 COMMERCIAL TRANSPORTATIO	1,316.62	4,135.93
	574500 PERSONAL VEHICLE MILEAGE	1,124.26	2,014.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.48	175.48
	575100 MISC TRAVEL EXPENSE	112.50	322.50
	Major Account 570000 Total	7,087.17	19,492.93
	Fund 23650 Expenditures Total	90,423.81	168,594.23
	Subprogram Revenues	32,421.15-	2,395,283.53-
	Subprogram Expenditures	90,423.81	240,010.34
	Program Revenues	32,421.15-	2,395,283.53-
	Program Expenditures	90,423.81	240,010.34
	Agency Revenues	65,663.17-	2,486,249.93-
	Agency Expenditures	97,247.76	285,830.46

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	9,819.97-	37,706.97-
	Major Account 480000 Total	9,819.97-	37,706.97-
	Fund 61270 Revenue Total	9,819.97-	37,706.97-
	Subprogram Revenues	9,819.97-	37,706.97-
	Program Revenues	9,819.97-	37,706.97-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	321,202.98
	515200 FICA EXPENSE	7,903.32	23,709.97
	515500 HEALTH INSURANCE EXPENSE	8,776.70	26,330.10
	Major Account 510000 Total	123,747.68	371,243.05
	Fund 23730 Expenditures Total	123,747.68	371,243.05
	Subprogram Expenditures	123,747.68	371,243.05
	Program Expenditures	123,747.68	371,243.05

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	9,717.74-	27,344.37-
	Major Account 480000 Total	9,717.74-	27,344.37-
	Fund 63730 Revenue Total	9,717.74-	27,344.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19	40,554.17
	592101 BOOKS	2,027.63	4,946.36
	592102 GENERAL SUPPLIES/TOOLS	60.55	249.42
	592103 SPECIAL SUPPLIES/TOOLS	540.00	540.00
	592104 SPECIAL FEES	450.00	450.00
	592106 MILEAGE	2,771.92	6,180.63
	592109 TUITION-STATE	13,409.81	32,704.03
	592200 1099-AID TO/FOR INDIVIDUALS		513.75
	Major Account 590000 Total	32,484.10	86,138.36
	Fund 63730 Expenditures Total	32,484.10	86,138.36
	Subprogram Revenues	9,717.74-	27,344.37-
	Subprogram Expenditures	32,484.10	86,138.36

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	780.00-	2,085.00-
	471102 RELEASE OF LIABILITY	990.00-	2,940.00-
	472200 REPROD & PUBLICATIONS	1.00-	4.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,771.00-	5,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,741.49-	18,436.15-
	484500 REIMB NON-GOVT SOURCES		34.02-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	5,741.49-	18,036.17-
	Fund 23730 Revenue Total	7,512.49-	23,465.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,762.71	410,538.21
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	15,845.57	53,076.30
	512200 SICK LEAVE EXPENSE	9,425.04	21,516.13
	512300 HOLIDAY LEAVE EXPENSE		15,248.46
	512500 FUNERAL LEAVE EXPENSE	1,856.40	1,856.40
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	12,796.20	37,650.99
	515200 OASDI EXPENSE	12,295.43	36,134.83
	515500 HEALTH INSURANCE EXPENSE	22,701.75	67,903.72
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	218,683.10	674,334.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,884.15	17,683.34
	521400 DATA PROCESSING EXPENSE	6,192.33	18,595.37
	521500 PUBLICATION & PRINT EXP	872.55	4,033.27
	521900 AWARDS EXPENSE		543.82
	522100 DUES & SUBSCRIPTION EXP	876.00	2,358.00
	522200 CONFERENCE REGISTRATION	1,555.66	2,450.66
	523900 TEAMMATE RECOGNITION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	173,355.18
	524601 RENT EXPENSE - PARKING		378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,166.33	2,842.06
	531200 IT SUPPLIES		201.99

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		925.19
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP		2,376.00
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,976.95	29,547.08
	541700 LEGAL RELATED EXPENSE	2,429.61	4,427.61
	542500 ENG & ARCH SERVICES	2,610.00	2,610.00
	547300 INTERPRETER SERVICES	746.79	746.79
	549200 JANITORIAL SERVICES	8,168.75	47,867.71
	554100 DATA SERVICES	1,251.75	2,755.77
	554900 OTHER CONTRACTUAL SERVICE		13,640.00
	555310 COTS LICENSE FEES		17,113.64
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	1,419.55	41,697.28
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	270.71	4,531.97
	Major Account 520000 Total	101,731.19	436,165.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,027.37	2,027.37
	571800 MEALS - TRAVEL STATUS	201.42	201.42
	572100 COMMERCIAL TRANSPORTATIO	993.60	993.60
	573100 STATE-OWNED TRANSPORTAION	794.08	2,220.32
	574500 PERSONAL VEHICLE MILEAGE	1,181.25	2,541.10
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	5,232.72	8,018.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,177.88
	Major Account 580000 Total		50,177.88
	Fund 23730 Expenditures Total	325,647.01	1,168,696.39
	Subprogram Revenues	7,512.49-	23,465.17-
	Subprogram Expenditures	325,647.01	1,168,696.39

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	5,247.25	10,764.49
	512100 VACATION LEAVE EXPENSE	752.02	1,502.65
	512200 SICK LEAVE EXPENSE	32.14	131.65
	512300 HOLIDAY LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	451.61	939.49
	515200 FICA EXPENSE	452.79	939.17
	515500 HEALTH INSURANCE EXPENSE	222.16	534.79
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	7,157.97	14,970.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	1.68
	521400 CIO CHARGES	164.88	463.37
	521500 PUBLICATION & PRINT EXP		20.71
	522200 CONFERENCE REGISTRATION	9.94	9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	5.90	20.82
	Major Account 520000 Total	181.00	1,735.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	7,338.97	17,443.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,517.24
	512100 VACATION LEAVE EXPENSE		750.63
	512200 SICK LEAVE EXPENSE		99.11
	512300 HOLIDAY LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE		487.82
	515200 FICA EXPENSE		486.30
	515500 HEALTH INSURANCE EXPENSE		312.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total		7,812.46
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	1.66
	521400 CIO CHARGES	164.84	463.24
	521500 PUBLICATION & PRINT EXP		20.69
	522200 CONFERENCE REGISTRATION	9.94	9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	5.90	20.82
	Major Account 520000 Total	180.96	1,734.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	180.96	10,285.24
	Subprogram Expenditures	7,519.93	27,729.16

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,535.20	34,864.85
	512100 VACATION LEAVE EXPENSE	190.45	2,487.67
	512200 SICK LEAVE EXPENSE	502.88	1,802.20
	512300 HOLIDAY LEAVE EXPENSE		1,206.10
	515100 RETIREMENT PLANS EXPENSE	1,065.40	3,022.25
	515200 FICA EXPENSE	1,034.39	2,947.33
	515500 HEALTH INSURANCE EXPENSE	1,192.52	3,603.51
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	17,520.84	53,914.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.99	339.61
	521400 CIO CHARGES	994.59	3,022.05
	521500 PUBLICATION & PRINT EXP		114.14
	521900 AWARDS EXPENSE		26.50
	522200 CONFERENCE REGISTRATION	59.55	59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	6,594.66
	531100 OFFICE SUPPLIES EXPENSE		62.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,177.92
	541100 ACCTG & AUDITING SERVICES		847.27
	541200 PURCHASING ASSESSMENT		105.24
	549200 JANITORIAL/SECURITY SRVS		498.53
	555310 COTS LICENSE FEES		1,487.12
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	95.94	318.17
	Major Account 520000 Total	3,415.29	15,696.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,951.64
	Major Account 580000 Total		2,951.64
	Fund 23730 Expenditures Total	20,936.13	72,562.35
	Subprogram Expenditures	20,936.13	72,562.35

Secure Version - Prior Month

As of September 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,000.00-	26,000.00-
	Major Account 470000 Total	26,000.00-	26,000.00-
	Fund 23730 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.61	13,824.45
	512100 VACATION LEAVE EXPENSE	345.60	1,057.48
	512200 SICK LEAVE EXPENSE	911.56	1,311.40
	512300 HOLIDAY LEAVE EXPENSE		512.92
	515100 RETIREMENT PLANS EXPENSE	418.85	1,251.00
	515200 FICA EXPENSE	394.22	1,177.32
	515500 HEALTH INSURANCE EXPENSE	1,142.31	3,421.57
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	7,548.15	23,218.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	10.28
	521400 CIO CHARGES	208.33	631.62
	521500 PUBLICATION & PRINT EXP		13.56
	522200 CONFERENCE REGISTRATION	9.91	9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	1,097.22
	531100 OFFICE SUPPLIES EXPENSE	38.56	39.90
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE		97.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.19
	559100 OTHER OPERATING EXP	15.96	52.95
	Major Account 520000 Total	641.81	3,170.81
	570000 Travel Expenses		
	571100 LODGING	607.19	998.23
	571800 MEALS - TRAVEL STATUS	44.63	315.33
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE	238.75	1,278.97
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total	890.57	3,301.42
	580000 Capital Outlay		

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	9,080.53	30,428.48
	Subprogram Revenues	26,000.00-	26,000.00-
	Subprogram Expenditures	9,080.53	30,428.48
	Program Revenues	43,230.23-	76,809.54-
	Program Expenditures	395,667.70	1,385,554.74
	Agency Revenues	53,050.20-	114,516.51-
	Agency Expenditures	519,415.38	1,756,797.79

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		150.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,772.29-	11,522.15-
	484500 REIMB NON-GOVT SOURCES	24.00-	2,267.32-
	Major Account 480000 Total	3,796.29-	13,789.47-
	Fund 23910 Revenue Total	3,796.29-	13,969.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,466.20	127,661.94
	511700 EMPLOYEE BONUSES	115.00	345.00
	511800 COMPENSATORY TIME PAID	3.88	9.81
	512100 VACATION LEAVE EXPENSE	960.94	2,584.84
	512200 SICK LEAVE EXPENSE	591.61	1,438.93
	512300 HOLIDAY LEAVE EXPENSE		6,372.37
	515100 RETIREMENT PLANS EXPENSE	3,446.18	10,338.54
	515200 FICA EXPENSE	3,342.34	10,027.12
	515500 HEALTH INSURANCE EXPENSE	5,735.14	17,205.42
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,661.29	178,990.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.93	4,013.41
	521200 COM EXPENSE - VOICE/DATA	923.75	3,097.00
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP	37.69	1,742.08
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP		594.42
	527200 REP & MAINT-MOTOR VEHICL		976.46
	531100 OFFICE SUPPLIES EXPENSE	604.34	4,464.87
	533132 UNIFORMS	700.00	700.00
	538184 FLUIDS		6.95
	538185 GASOLINE	134.56	887.06
	539500 PURCHASING CARD SUSPENSE	28.95-	28.95-
	541100 ACCTG & AUDITING SERVICES	30,473.85	97,396.30
	541500 LEGAL SERVICES EXPENSE	1,530.50	6,386.00
	556100 INSURANCE EXPENSE		30.90

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		
	559100 OTHER OPERATING EXP	75.23	3,304.02
	Major Account 520000 Total	36,457.90	126,068.92
	570000 Travel Expenses		
	571100 LODGING	283.00	4,829.97
	571600 MEALS - TAXABLE	17.33	79.74
	571800 MEALS - TRAVEL STATUS		1,619.39
	574500 PERSONAL VEHICLE MILEAGE	301.08	875.62
	Major Account 570000 Total	601.41	7,404.72
	Fund 23910 Expenditures Total	95,720.60	312,464.20
	Subprogram Revenues	3,796.29	13,969.47
	Subprogram Expenditures	95,720.60	312,464.20

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	45.01	205.03
	523202 ELECTRICITY	181.78	1,130.05
	523203 WATER	28.05	88.92
	523204 SEWER	3.68	14.72
	526100 REP & MAINT-REAL PROPERT		13.67
	531100 OFFICE SUPPLIES EXPENSE		830.59
	533135 CLEANING SUPPLIES		14.96
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42.75
	548700 REFUSE/RECYCLING		162.50
	548900 WEED CONTROL	275.00	1,430.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	Major Account 520000 Total	<u>533.52</u>	<u>4,095.89</u>
	Fund 23910 Expenditures Total	<u>533.52</u>	<u>4,095.89</u>
	Subprogram Expenditures	<u><u>533.52</u></u>	<u><u>4,095.89</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	149,927.25-	373,916.61-
	474101 SURCHARGE	21,255.36-	55,404.80-
	474102 Auction Markets	83,791.30-	206,239.75-
	474103 PACKING HOUSE	34,913.75-	120,155.15-
	474104 RFL REGISTERED FED LOTS	178,075.00-	267,112.50-
	474106 LATE NOTICE SURCHARGE	850.00-	2,200.00-
	Major Account 470000 Total	468,812.66-	1,025,028.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,796.05-	4,375.82-
	Major Account 480000 Total	2,796.05-	4,375.82-
	Fund 23910 Revenue Total	471,608.71-	1,029,404.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,965.44	437,036.89
	511106 INTERMITTENT SALARIES	24,230.41	62,262.19
	511700 EMPLOYEE BONUSES	755.00	4,755.61
	511800 COMPENSATORY TIME PAID	17,917.33	50,083.79
	512100 VACATION LEAVE EXPENSE	6,313.89	12,252.50
	512200 SICK LEAVE EXPENSE	792.65	1,550.12
	512300 HOLIDAY LEAVE EXPENSE		23,094.40
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	13,402.71	39,279.00
	515200 FICA EXPENSE	14,626.04	42,237.14
	515500 HEALTH INSURANCE EXPENSE	39,048.96	120,564.24
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	271,052.43	824,601.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		245.50
	521200 COM EXPENSE - VOICE/DATA	12,298.54	41,098.42
	521300 FREIGHT EXPENSE	766.78	1,743.77
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP		301.31
	524600 RENT EXPENSE-BUILDINGS	1,429.15	4,287.45
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	527900 PERSONAL COMPUT EQUIP R & M	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE	1,330.89	5,987.85
	533132 UNIFORMS	6,425.00	7,895.39
	538185 GASOLINE	296.21	2,749.54
	547100 EDUCATIONAL SERVICES		150.00

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		
	556100 INSURANCE EXPENSE		413.95
	559100 OTHER OPERATING EXP	149.98	619.98
	Major Account 520000 Total	22,830.05	77,982.06
	570000 Travel Expenses		
	571100 LODGING	96.00	1,248.00
	571600 MEALS - TAXABLE	61.96-	110.79
	571800 MEALS - TRAVEL STATUS	61.96	301.90
	574500 PERSONAL VEHICLE MILEAGE	56,584.31	136,927.98
	Major Account 570000 Total	56,680.31	138,588.67
	Fund 23910 Expenditures Total	350,562.79	1,041,172.63
	Subprogram Revenues	471,608.71-	1,029,404.63-
	Subprogram Expenditures	350,562.79	1,041,172.63

Secure Version - Prior Month

As of September 30, 2022

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,475.00-	14,510.00-
	474109 ADD FREEZE	25.00-	50.00-
	474110 ADD LOCATION	60.00-	195.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	3,500.00-	12,400.00-
	474113 BRANDS-RENEWAL	18,800.00-	75,700.00-
	474114 BRANDS-TRANSFER	2,480.00-	7,400.00-
	474115 BRANDS-DUPPLICATE CERTIFIC	1.00-	1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	2,250.00-	9,030.00-
	Major Account 470000 Total	30,591.00-	119,303.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	1,141.75-
	486600 CREDIT CARD CLEARING	2,889.15	9,429.99
	Major Account 480000 Total	2,859.15	8,288.24
	Fund 23910 Revenue Total	27,731.85-	111,014.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.40	11,665.48
	511700 EMPLOYEE BONUSES	70.00	210.00
	512100 VACATION LEAVE EXPENSE	556.25	874.87
	512200 SICK LEAVE EXPENSE	333.10	762.22
	512300 HOLIDAY LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	1,044.30
	515200 FICA EXPENSE	326.87	980.61
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	21,008.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	369.50	1,238.80
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE		12.36
	559100 OTHER OPERATING EXP	1.53	6.12
	Major Account 520000 Total	371.03	1,771.78
	Fund 23910 Expenditures Total	7,062.11	22,780.68
	Subprogram Revenues	27,731.85-	111,014.76-
	Subprogram Expenditures	7,062.11	22,780.68

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		690.57-
	Major Account 480000 Total		690.57-
	Fund 23910 Revenue Total		690.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,357.67	32,500.41
	511700 EMPLOYEE BONUSES	15.00	45.00
	512300 HOLIDAY LEAVE EXPENSE		1,572.60
	515100 RETIREMENT PLANS EXPENSE	850.45	2,551.35
	515200 FICA EXPENSE	762.86	2,288.58
	515500 HEALTH INSURANCE EXPENSE	4,493.24	13,479.72
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	17,479.22	53,841.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.25	1,858.20
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP	75.00	225.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	7,146.15	8,012.42
	533132 UNIFORMS	300.00	300.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL		119.10
	538184 FLUIDS		79.87
	538185 GASOLINE	1,655.75	5,612.45
	538187 TIRES		1,409.84
	556100 INSURANCE EXPENSE		2,492.54
	559100 OTHER OPERATING EXP	47.37	231.99
	Major Account 520000 Total	9,778.52	22,172.31
	570000 Travel Expenses		
	571100 LODGING	192.00	459.32
	571600 MEALS - TAXABLE	58.28	200.04
	571800 MEALS - TRAVEL STATUS	74.90	500.87
	Major Account 570000 Total	325.18	1,160.23
	Fund 23910 Expenditures Total	27,582.92	77,173.69
	Subprogram Revenues		690.57-
	Subprogram Expenditures	27,582.92	77,173.69
	Program Revenues	503,136.85-	1,155,079.43-
	Program Expenditures	481,461.94	1,457,687.09
	Agency Revenues	503,136.85-	1,155,079.43-

<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			
	570000 Travel Expenses		
	Agency Expenditures	481,461.94	1,457,687.09

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,027.27-	17,003.05-
	475102 DEALER LICENSES	750.00-	4,000.00-
	475105 MOTORCYCLE DLR LIC	250.00-	250.00-
	475106 MANUFACTURER LICENSES	1,500.00-	4,500.00-
	475107 FACTORY REP LICENSES	20.00-	140.00-
	475108 DISTRIBUTOR LICENSES		500.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS		125.00-
	475117 SPECIAL PERMIT	650.00-	2,850.00-
	475118 TRAILER DEALER LIC	250.00-	1,750.00-
	Major Account 470000 Total	9,452.27-	31,228.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.62-	2,927.41-
	Major Account 480000 Total	960.62-	2,927.41-
	Fund 24010 Revenue Total	10,412.89-	34,155.46-
	Subprogram Revenues	10,412.89-	34,155.46-

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	27,590.03	85,613.14
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,602.67	9,837.58
	512200 SICK LEAVE EXPENSE	1,394.32	4,891.51
	512300 HOLIDAY LEAVE EXPENSE	1,767.73	5,232.94
	515100 RETIREMENT PLANS EXPENSE	2,647.36	7,905.45
	515200 FICA EXPENSE	2,447.97	7,325.61
	515500 HEALTH INSURANCE EXPENSE	9,848.48	29,807.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,298.56	155,371.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	139.53
	521200 COM EXPENSE - VOICE/DATA		330.00
	521400 CIO CHARGES	1,976.21	6,571.82
	521500 PUBLICATION & PRINT EXP	1,066.20	1,287.63
	522100 DUES & SUBSCRIPTION EXP	210.00	337.63
	524600 RENT EXPENSE-BUILDINGS	661.11	2,268.33
	524900 RENT EXP-DEPR SURCHARGE	226.19	678.57
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	437.25	487.76
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	44.88	168.81
	Major Account 520000 Total	4,663.01	18,837.28
	570000 Travel Expenses		
	571100 LODGING	380.00	1,614.00
	571800 MEALS - TRAVEL STATUS	197.59	638.63
	573100 STATE-OWNED TRANSPORT	4,170.87	15,402.23
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	4,748.46	18,370.63
	Fund 24010 Expenditures Total	59,710.03	192,579.82
	Subprogram Expenditures	59,710.03	192,579.82
	Program Revenues	10,412.89	34,155.46

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>59,710.03</u>	<u>192,579.82</u>
	Agency Revenues	<u>10,412.89-</u>	<u>34,155.46-</u>
	Agency Expenditures	<u>59,710.03</u>	<u>192,579.82</u>

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	38.68-
	474120 SALESPERSON TRANSFER FEES	3,200.00-	6,650.00-
	474130 BROKER TRANSFER FEES	1,025.00-	1,925.00-
	474140 PROFESSIONAL CORP	1,100.00-	2,650.00-
	474150 LTD. LIABILITY CO	2,550.00-	6,950.00-
	474160 CERTIFICATION OF LICENSURE	950.00-	2,225.00-
	475120 NEW BROKER LICENSE FEE	720.00-	2,790.00-
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	10,070.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	400.00-
	475170 SALESPERSON RENEWAL FEES		1,680.00-
	475210 RETIREMENT HOME FEES	400.00-	400.00-
	475220 PROMOTIONAL LAND REG	3,530.00-	3,785.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	100.00-
	475320 EXAMINATION FEES	21,600.00-	62,100.00-
	475340 APPLICATION FEE	14,985.00-	37,905.00-
	Major Account 470000 Total	53,700.00-	139,968.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.48-	6,679.35-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	1,925.00	2,760.00
	Major Account 480000 Total	375.48-	6,029.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.36-
	Major Account 490000 Total		30.36-
	Fund 24110 Revenue Total	54,075.48-	146,028.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,244.56	97,600.51
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	3,387.22	12,678.62
	512200 SICK LEAVE EXPENSE	620.18	3,444.38
	512300 HOLIDAY LEAVE EXPENSE	1,960.64	6,168.38
	515100 RETIREMENT PLANS EXPENSE	2,936.20	8,977.37
	515200 FICA EXPENSE	2,815.49	8,519.98
	515500 HEALTH INSURANCE EXPENSE	8,802.92	26,408.76
	516300 EMPLOYEE ASSISTANCE PRO		135.96

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	54,367.21	170,070.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,901.45	3,161.12
	521410 Data Processing Expense	1,252.20	3,488.10
	521420 Communication V/D Expense	414.10	1,327.92
	521500 PUBLICATION & PRINT EXP	419.14	3,860.42
	521900 AWARDS EXPENSE		423.96
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	450.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	6,544.26
	524700 RENT EXP-OTHER REAL PROP	235.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,239.05
	531100 OFFICE SUPPLIES EXPENSE	519.49	1,978.54
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	6,787.00	12,962.00
	541700 LEGAL RELATED EXPENSE	3.50	32.30
	542100 SOS TEMP SERV - PERSONNEL	519.75	2,384.91
	547100 EDUCATIONAL SERVICES	8,812.00	39,404.00
	554900 OTHER CONTRACTUAL SERVICES	454.63	5,933.43
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	559100 OTHER OPERATING EXP	232.82	1,225.33
	Major Account 520000 Total	33,928.85	115,119.34
	570000 Travel Expenses		
	571100 LODGING	3,661.65	3,767.65
	571600 MEALS TAXABLE	137.68	523.03
	571800 MEALS-PER DIEM-TRAVEL STATUS	1,264.62	1,615.70
	572100 COMMERCIAL TRANSPORTATIO	1,435.43	1,435.43
	573100 STATE-OWNED TRANSPORT	2,111.31	4,607.23
	574500 PERSONAL VEHICLE MILEAGE	945.49	1,396.45
	575100 MISC TRAVEL EXPENSE	186.13	186.13
	Major Account 570000 Total	9,742.31	13,531.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	583300 COMPUTER EQUIP & SOFTWARE	33.51	33.51
	Major Account 580000 Total	33.51	489.51
	Fund 24110 Expenditures Total	98,071.88	299,210.58
	Subprogram Revenues	54,075.48	146,028.39

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>98,071.88</u>	<u>299,210.58</u>
	Program Revenues	<u>54,075.48-</u>	<u>146,028.39-</u>
	Program Expenditures	<u>98,071.88</u>	<u>299,210.58</u>
	Agency Revenues	<u>54,075.48-</u>	<u>146,028.39-</u>
	Agency Expenditures	<u>98,071.88</u>	<u>299,210.58</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	130.00-	280.00-
	475125 RENEWAL	3,000.00-	35,697.00-
	475142 LICENSE ISSUANCE		90.00-
	475145 RENEWAL	480.00-	13,910.00-
	475146 NEW SHOP INSPECTION		810.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		190.00-
	475220 STUDENT/EXAMINATION	1,170.00-	2,430.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	250.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	20.00-	45.00-
	476141 DUPLICATE LICENSE	60.00-	90.00-
	476171 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	5,110.00-	55,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.28-	855.98-
	484500 REIMB NON-GOVT SOURCES		2.04-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	1,260.00-	2,030.00-
	485140 LATE FEE	120.00-	1,350.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	1,734.28-	8,088.02-
	Fund 24510 Revenue Total	6,844.28-	63,445.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.93	20,241.41
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	624.40	709.34
	512200 SICK LEAVE EXPENSE	18.41	331.38
	512300 HOLIDAY LEAVE EXPENSE	373.78	1,118.45
	515100 RETIREMENT PLANS EXPENSE	559.76	1,677.34

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	516.86	1,565.80
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	32,400.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.70	675.78
	521400 CIO CHARGES	136.36	736.32
	521500 PUBLICATION & PRINT EXP		36.74
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	1,589.13
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES	199.75	199.75
	541200 PURCHASING ASSESSMENT		18.00
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	991.52	3,843.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	33.36	33.36
	573100 STATE-OWNED TRANSPORT	265.58	321.60
	574500 PERSONAL VEHICLE MILEAGE		225.64
	Major Account 570000 Total	298.94	580.60
	Fund 24510 Expenditures Total	11,755.06	36,823.72
	Subprogram Revenues	6,844.28-	63,445.02-
	Subprogram Expenditures	11,755.06	36,823.72
	Program Revenues	6,844.28-	63,445.02-
	Program Expenditures	11,755.06	36,823.72
	Agency Revenues	6,844.28-	63,445.02-
	Agency Expenditures	11,755.06	36,823.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,626.76-	14,536.26-
	Major Account 480000 Total	7,626.76-	14,536.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	7,626.76-	5,014,536.26-
	Subprogram Revenues	7,626.76-	5,014,536.26-

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	29,319.24	85,690.69
	511500 SHIFT DIFFERENTIAL PYMT	3,021.00	8,863.50
	511800 COMPENSATORY TIME PAID	617.16	622.79
	511900 SUPPLEMENTAL	2,164.88	6,476.11
	512100 VACATION LEAVE EXPENSE	2,964.27	10,425.75
	512200 SICK LEAVE EXPENSE	2,521.40	11,361.72
	512300 HOLIDAY LEAVE EXPENSE	1,864.31	5,576.26
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,018.22	9,221.42
	515200 FICA EXPENSE	2,955.47	9,035.47
	515500 HEALTH INSURANCE EXPENSE	10,684.07	32,046.85
	Major Account 510000 Total	<u>59,130.02</u>	<u>179,928.94</u>
	Fund 10000 Expenditures Total	<u>59,130.02</u>	<u>179,928.94</u>
	Subprogram Expenditures	<u><u>59,130.02</u></u>	<u><u>179,928.94</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,482.56	62,584.11	
511300 OVERTIME PAYMENTS	490.41	782.57	
511500 SHIFT DIFFERENTIAL PYMT	1,051.50	3,352.50	
511800 COMPENSATORY TIME PAID	77.50	285.25	
512100 VACATION LEAVE EXPENSE	2,312.00	8,712.78	
512200 SICK LEAVE EXPENSE	5,050.17	5,539.17	
512300 HOLIDAY LEAVE EXPENSE	1,377.38	4,030.46	
512500 FUNERAL LEAVE EXPENSE	248.00	496.00	
515100 RETIREMENT PLANS EXPENSE	2,178.23	6,423.40	
515200 FICA EXPENSE	2,142.39	6,313.48	
515500 HEALTH INSURANCE EXPENSE	3,169.96	9,509.88	
Major Account 510000 Total	36,580.10	108,029.60	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	2,952.31	3,927.44	
521500 PUBLICATION & PRINT EXP	139.00	1,035.50	
527200 REP & MAINT-MOTOR VEHICL	275.00	275.00	
531100 OFFICE SUPPLIES EXPENSE		166.25	
554900 OTHER CONTRACTUAL SERVICES		70,530.00	
559100 OTHER OPERATING EXP	1,066.41	3,085.57	
Major Account 520000 Total	4,432.72	79,019.76	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,625.27	
Major Account 570000 Total		2,625.27	
590000 Government Aid			
593101 PERSONNEL	140,183.64	396,331.35	
593102 FRINGE BENEFITS	19,862.52	65,193.12	
593103 TRAVEL	167.31	390.21	
593104 SUPPLIES	1,337.22	11,272.23	
593105 CONSULTANTS/CONTRACTS	1,872.51	16,280.41	
593106 OTHER	145,935.11	223,998.87	
Major Account 590000 Total	309,358.31	713,466.19	
Fund 10000 Expenditures Total	350,371.13	903,140.82	
Subprogram Expenditures	350,371.13	903,140.82	
Program Revenues	7,626.76	5,014,536.26	
Program Expenditures	409,501.15	1,083,069.76	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.60	9,083.85
	511300 OVERTIME PAYMENTS	146.88	658.35
	511500 SHIFT DIFFERENTIAL PYMT	423.00	1,080.00
	512100 VACATION LEAVE EXPENSE		270.92
	512200 SICK LEAVE EXPENSE	422.90	621.13
	512300 HOLIDAY LEAVE EXPENSE	211.45	632.26
	515100 RETIREMENT PLANS EXPENSE	359.33	924.49
	515200 FICA EXPENSE	351.62	898.04
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	6,142.64	16,067.62
	520000 Operating Expenses		
	523201 NATURAL GAS	836.12	2,577.97
	523202 ELECTRICITY	12,235.59	44,420.93
	523203 WATER	1,247.46	3,073.28
	523204 SEWER	1,764.32	4,653.01
	525500 RENT EXP-OTHER PERS PROP	12,844.60	608.20
	526100 REP & MAINT-REAL PROPERT	7,383.92	24,657.15
	526104 R & M CONT-BLDGS	250.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	85.30	5,192.26
	527600 REP & MAINT-HOUSE/INST E	1,209.33	1,209.33
	527800 REP & MAINT-OTHER PROPER	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE		57.99
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	2,045.65	4,611.17
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	4,650.00	4,650.00
	548600 PEST CONTROL	280.00	420.00
	548700 REFUSE/RECYCLING	370.88	576.32
	Major Account 520000 Total	21,313.97	99,088.66
	Fund 10000 Expenditures Total	27,456.61	115,156.28
	Subprogram Expenditures	27,456.61	115,156.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,351.79	77,768.16
	511300 OVERTIME PAYMENTS	3,470.88	10,278.56
	511301 HOLIDAY WORK - DCS	973.16	1,778.55
	511500 SHIFT DIFFERENTIAL PYMT	3,646.50	11,166.00
	511800 COMPENSATORY TIME PAID	457.86	2,547.28
	512100 VACATION LEAVE EXPENSE	1,072.82	6,309.44
	512200 SICK LEAVE EXPENSE	1,006.92	2,184.73
	512300 HOLIDAY LEAVE EXPENSE	1,463.91	4,087.50
	515100 RETIREMENT PLANS EXPENSE	2,803.77	8,695.06
	515200 FICA EXPENSE	2,634.66	8,185.95
	515500 HEALTH INSURANCE EXPENSE	7,481.64	22,280.85
	Major Account 510000 Total	50,363.91	155,282.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.05	920.40
	531100 OFFICE SUPPLIES EXPENSE	156.54	3,523.27
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	533100 HOUSEHOLD & INSTIT EXP		205.93
	534908 LAW BOOKS	451.22	8,985.73-
	554900 OTHER CONTRACTUAL SERVICES	150.00-	150.00
	Major Account 520000 Total	569.81	3,617.40-
	Fund 10000 Expenditures Total	50,933.72	151,664.68
	Subprogram Expenditures	50,933.72	151,664.68

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	779.64	1,812.49
	533102 INMATE CLOTHING	669.86	6,578.69
	533103 CLEANING SUPPLIES	183.56	1,343.62
	533104 FOOD SERVICE SUPPLIES	575.12	69,046.05-
	533107 CELL/DORM SUPPLIES		540.00
	533901 FOOD - STAPLES		2,887.63
	533902 FOOD - MEAT		1,527.83
	533903 FOOD - DAIRY		618.47
	534951 FOOD SERVICE - STAPLES	8,915.77	39,987.12
	554902 CONTRACT LAUNDRY SERVICES	878.63	2,075.10
	559103 INMATE WAGES	2,720.02	7,379.90
	Major Account 520000 Total	14,722.60	4,295.20-
	Fund 10000 Expenditures Total	14,722.60	4,295.20-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.25-	32.50-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total	11.25-	32.74-
	Fund 24690 Revenue Total	11.25-	32.74-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,041.03-
	Major Account 460000 Total		17,041.03-
	Fund 48130 Revenue Total		17,041.03-
	Subprogram Revenues	11.25-	17,073.77-
	Subprogram Expenditures	14,722.60	4,295.20-

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	199,281.45	582,555.92
	511101 ROLL CALL DCS	2,591.75	7,585.59
	511102 LT BRIEFING DCS	686.07	2,434.31
	511300 OVERTIME PAYMENTS	51,300.57	158,422.78
	511301 HOLIDAY WORK - DCS	16,871.61	32,682.87
	511400 ON CALL PAY	23.25	93.25
	511500 SHIFT DIFFERENTIAL PYMT	5,938.95	17,386.45
	511800 COMPENSATORY TIME PAID	6,205.55	36,655.26
	512100 VACATION LEAVE EXPENSE	11,623.54	43,378.45
	512200 SICK LEAVE EXPENSE	5,664.68	29,654.70
	512300 HOLIDAY LEAVE EXPENSE	12,249.07	26,048.05
	512400 MILITARY LEAVE EXPENSE	1,549.35	3,225.09
	512500 FUNERAL LEAVE EXPENSE	1,152.00	1,379.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	23,129.49	69,250.35
	515200 FICA EXPENSE	23,115.71	69,506.46
	515500 HEALTH INSURANCE EXPENSE	35,671.69	102,671.82
	Major Account 510000 Total	397,054.73	1,184,130.51
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	88.00	587.61
	534907 SECURITY SUPPLIES		1,050.80
	559104 UNIFORM CLEANING ETC	300.00	822.81
	Major Account 520000 Total	388.00	2,621.22
	570000 Travel Expenses		
	571100 LODGING		288.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		96.96
	Major Account 570000 Total		768.96
	Fund 10000 Expenditures Total	397,442.73	1,187,520.69
	Subprogram Expenditures	397,442.73	1,187,520.69

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	24,474.85	72,189.67	
511300 OVERTIME PAYMENTS	526.28	941.55	
511400 ON CALL PAY	21.37	21.37	
511500 SHIFT DIFFERENTIAL PYMT	2,031.75	5,902.50	
512100 VACATION LEAVE EXPENSE	1,509.34	5,831.79	
512200 SICK LEAVE EXPENSE	1,097.49	2,999.11	
512300 HOLIDAY LEAVE EXPENSE	1,425.35	4,248.00	
515100 RETIREMENT PLANS EXPENSE	2,327.76	6,898.97	
515200 FICA EXPENSE	2,231.19	6,607.83	
515500 HEALTH INSURANCE EXPENSE	5,134.82	15,397.41	
Major Account 510000 Total	40,780.20	121,038.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	66.01	132.02	
521400 CIO CHARGES		790.85	
521401 OCIO - COMMUNICATIONS	4,714.05	10,680.92	
521405 CELL & SMART PHONE PAID OCIO		609.89	
521500 PUBLICATION & PRINT EXP		2,855.66	
522100 DUES & SUBSCRIPTION EXP		125.00	
522202 CONF REG - NON-CEU'S	275.00	515.00	
531100 OFFICE SUPPLIES EXPENSE	167.36	1,101.40	
548700 REFUSE/RECYCLING	142.72	142.72	
554150 CABLING SERVICES		195.99	
554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00	
556100 INSURANCE EXPENSE		3,390.02	
Major Account 520000 Total	6,864.14	22,038.47	
570000 Travel Expenses			
571100 LODGING	732.62	1,231.62	
571800 MEALS - TRAVEL STATUS		286.48	
572100 COMMERCIAL TRANSPORTATIO		125.06	
573100 STATE-OWNED TRANSPORT	3,080.03	3,080.03	
574500 PERSONAL VEHICLE MILEAGE	539.65	1,155.26	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	4,352.30	5,902.45	
Fund 10000 Expenditures Total	51,996.64	148,979.12	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		4.04-	
472105 TAXABLE SALES COPIES	.84-	2.80-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>.84-</u>	<u>6.84-</u>
	Fund 24690 Revenue Total	<u>.84-</u>	<u>6.84-</u>
	Subprogram Revenues	<u>.84-</u>	<u>6.84-</u>
	Subprogram Expenditures	<u>51,996.64</u>	<u>148,979.12</u>

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		
	534907 SECURITY SUPPLIES	1,027.02	18,669.02
	Major Account 520000 Total	1,027.02	18,669.02
	Fund 10000 Expenditures Total	1,027.02	18,669.02
	Subprogram Expenditures	1,027.02	18,669.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.60-
	472100 SALE OF SUP & MAT	1,164.14-	2,599.47-
	472102 SALE OF SUP & MAT	181.78-	419.53-
	472103 SALE OF SUP & MAT	3,667.00-	9,941.56-
	472108 SPECIAL ORDER REVENUE		75.75-
	Major Account 470000 Total	5,012.92-	13,045.91-
	Fund 64641 Revenue Total	5,012.92-	13,045.91-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	847.00	847.00
	533157 CANTEEN RESALE-JULY	71.14	5,576.09
	533158 CANTEEN RESALE-AUG	988.12	988.12
	533159 CANTEEN RESALE-SEP	99.62	99.62
	533163 CANTEEN RESALE-JAN	108.00-	108.00-
	533166 CANTEEN RESALE-APR		124.90
	533167 CANTEEN RESALE -MAY	151.31	437.77
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	2,049.19	10,622.54
	Fund 64641 Expenditures Total	2,049.19	10,622.54
	Subprogram Revenues	5,012.92-	13,045.91-
	Subprogram Expenditures	2,049.19	10,622.54
	Program Revenues	5,025.01-	30,126.52-
	Program Expenditures	545,628.51	1,628,317.13

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	44,032.29	139,757.43
	511300 OVERTIME PAYMENTS	5,645.72	19,316.81
	511301 HOLIDAY WORK - DCS	56.91	1,773.14
	511400 ON CALL PAY	1,592.71	4,600.95
	511500 SHIFT DIFFERENTIAL PYMT	5,782.50	18,435.00
	511800 COMPENSATORY TIME PAID	358.67	893.36
	511900 SUPPLEMENTAL	6,096.87	19,713.33
	512100 VACATION LEAVE EXPENSE	4,639.32	14,215.59
	512200 SICK LEAVE EXPENSE	2,079.88	8,390.37
	512300 HOLIDAY LEAVE EXPENSE	2,746.73	8,643.41
	512400 MILITARY LEAVE EXPENSE	323.26	888.97
	512500 FUNERAL LEAVE EXPENSE	875.10	875.10
	515100 RETIREMENT PLANS EXPENSE	5,101.80	16,308.10
	515200 FICA EXPENSE	5,331.45	17,042.34
	515500 HEALTH INSURANCE EXPENSE	14,291.59	46,255.31
	Major Account 510000 Total	98,954.80	317,109.21
	520000 Operating Expenses		
	523201 NATURAL GAS	19,566.06	48,497.24
	523202 ELECTRICITY	49,082.31	96,043.49
	523203 WATER	5,440.23	27,533.16
	523204 SEWER	10,877.25	22,021.80
	525500 RENT EXP-OTHER PERS PROP	3,740.00	4,712.75
	526100 REP & MAINT-REAL PROPERT	12,928.00	262,449.09
	526104 R & M CONT-BLDGS	450.00	6,331.76
	527200 REP & MAINT-MOTOR VEHICL	2,430.34	4,876.32
	527600 REP & MAINT-HOUSE/INST E		924.00
	534500 AGRICULTURAL SUPPLIES EX		897.97
	534800 CONST & MAINT SUP EXP	7,772.14	47,656.98
	545000 LABORATORY SERVICES	1,327.23	1,327.23
	548600 PEST CONTROL		850.00
	548700 REFUSE/RECYCLING	35.00	20,861.30
	548800 FIRE EXTINGUISHERS		2,009.00
	Major Account 520000 Total	113,648.56	22,093.91
	Fund 10000 Expenditures Total	212,603.36	339,203.12
	Subprogram Expenditures	212,603.36	339,203.12

Secure Version - Prior Month

As of September 30, 2022

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	62,016.69	190,019.91
	511300 OVERTIME PAYMENTS	18,073.11	46,807.77
	511301 HOLIDAY WORK - DCS	3,164.32	6,744.25
	511500 SHIFT DIFFERENTIAL PYMT	9,664.50	29,127.00
	511800 COMPENSATORY TIME PAID	7,192.01	12,103.37
	511900 SUPPLEMENTAL	9,065.64	25,585.86
	512100 VACATION LEAVE EXPENSE	4,645.52	20,272.90
	512200 SICK LEAVE EXPENSE	3,664.47	8,054.23
	512300 HOLIDAY LEAVE EXPENSE	3,728.16	10,177.78
	515100 RETIREMENT PLANS EXPENSE	8,397.73	24,209.21
	515200 FICA EXPENSE	8,818.72	25,242.48
	515500 HEALTH INSURANCE EXPENSE	15,411.34	49,779.70
	Major Account 510000 Total	153,842.21	448,124.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.65
	531100 OFFICE SUPPLIES EXPENSE	2,034.01	20,170.91
	533100 HOUSEHOLD & INSTIT EXP	1,482.90	5,164.88
	534601 EDUCATIONAL		1,419.70
	534908 LAW BOOKS	1,764.13	3,344.49
	Major Account 520000 Total	5,281.04	30,287.63
	Fund 10000 Expenditures Total	159,123.25	478,412.09
	Subprogram Expenditures	159,123.25	478,412.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenue Total		59.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,033.42	2,033.42
	527600 REP & MAINT-HOUSE/INST E	5,375.00	10,900.00
	531100 OFFICE SUPPLIES EXPENSE	101.15	202.30
	533100 HOUSEHOLD & INSTIT EXP	6,120.97	8,401.36
	533102 INMATE CLOTHING	12,835.33	59,946.96
	533103 CLEANING SUPPLIES	8,790.30	28,326.28
	533104 FOOD SERVICE SUPPLIES	29,420.88	58,855.86
	533107 CELL/DORM SUPPLIES	2,130.00	31,635.44
	533901 FOOD - STAPLES	3,780.00	25,449.28
	533902 FOOD - MEAT	15,743.33	28,726.75
	533903 FOOD - DAIRY		3,581.53
	534800 CONST & MAINT SUP EXP	46.92	46.92
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	174,426.56	538,592.12
	554902 CONTRACT LAUNDRY SERVICES	47,356.74	122,882.90
	559103 INMATE WAGES	32,057.67	91,661.49
	Major Account 520000 Total	340,218.27	1,011,557.61
	Fund 10000 Expenditures Total	340,218.27	1,011,557.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	308.75-
	471107 MISC SERVICES	.12-	.71-
	Major Account 470000 Total	162.62-	309.46-
	Fund 24690 Revenue Total	162.62-	309.46-
	Subprogram Revenues	162.62-	250.14-
	Subprogram Expenditures	340,218.27	1,011,557.61

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	839,543.92	2,401,979.66
	511101 ROLL CALL DCS	6,751.23	19,082.40
	511300 OVERTIME PAYMENTS	317,215.46	925,989.01
	511301 HOLIDAY WORK - DCS	93,230.29	208,365.42
	511500 SHIFT DIFFERENTIAL PYMT	18,333.30	53,048.25
	511800 COMPENSATORY TIME PAID	40,500.82	95,101.50
	511900 SUPPLEMENTAL	18,549.89	54,402.75
	512100 VACATION LEAVE EXPENSE	43,170.52	175,898.18
	512200 SICK LEAVE EXPENSE	30,113.73	85,900.11
	512300 HOLIDAY LEAVE EXPENSE	50,553.55	124,684.46
	512400 MILITARY LEAVE EXPENSE	1,554.00	14,968.40
	512500 FUNERAL LEAVE EXPENSE	1,454.22	2,510.72
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	105,414.19	301,079.50
	515200 FICA EXPENSE	107,608.94	311,139.23
	515500 HEALTH INSURANCE EXPENSE	190,131.60	549,675.44
	Major Account 510000 Total	1,864,125.66	5,325,367.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		2,760.49
	532200 PERSONAL COMPUTING EQUIPMENT		666.24
	533106 STAFF CLOTHING	40.05	103.60
	534700 ENG TECH & COMM SUP EXP	1,580.10	1,580.10
	534907 SECURITY SUPPLIES	16,311.12	21,953.27
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	718.45	2,272.79
	Major Account 520000 Total	18,685.72	34,722.49
	570000 Travel Expenses		
	571100 LODGING	96.00	1,632.70
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		646.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	96.00	2,585.35
	Fund 10000 Expenditures Total	1,882,907.38	5,362,675.12
	Subprogram Expenditures	1,882,907.38	5,362,675.12

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,133.87	250,192.11
	511300 OVERTIME PAYMENTS	1,545.93	6,458.70
	511301 HOLIDAY WORK - DCS		344.45
	511500 SHIFT DIFFERENTIAL PYMT	10,026.00	28,112.25
	511800 COMPENSATORY TIME PAID	364.98	6,704.46
	511900 SUPPLEMENTAL	9,669.22	29,144.03
	512100 VACATION LEAVE EXPENSE	5,162.14	30,406.89
	512200 SICK LEAVE EXPENSE	3,950.13	10,698.96
	512300 HOLIDAY LEAVE EXPENSE	5,369.63	15,249.44
	515100 RETIREMENT PLANS EXPENSE	8,727.54	26,070.90
	515200 FICA EXPENSE	8,937.32	26,733.49
	515500 HEALTH INSURANCE EXPENSE	26,921.91	79,801.44
	516100 EMPLOYEE RELOCATION	9,776.67	90,986.48
	Major Account 510000 Total	180,585.34	600,903.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	4,493.25
	521300 FREIGHT EXPENSE		31.77
	521401 OCIO - COMMUNICATIONS	5,956.78	18,632.86
	521405 CELL & SMART PHONE PAID OCIO	855.96	1,604.96
	521500 PUBLICATION & PRINT EXP	1,062.05	17,893.26
	521901 AWARDS - STAFF		1,050.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522202 CONF REG - NON-CEU'S		160.00
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	109.92	1,509.58
	531200 IT SUPPLIES	164.14	164.14
	532200 PERSONAL COMPUTING EQUIPMENT		780.96
	533900 FOOD EXPENSE-INSTITUTIONS	167.24	1,777.47
	534900 MISCELLANEOUS SUP EXP	93.84	673.51
	538102 GAS/OIL FSP & CSI	2,264.38	12,621.63
	542100 SOS TEMP SERV - PERSONNEL		2,259.87
	542103 SOS CORR OFFICER INTERN		120,968.93
	548700 REFUSE/RECYCLING		121.60
	554100 DATA SERVICES	536.43	1,609.29
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	10,650.82	195,252.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,453.96
	571800 MEALS - TRAVEL STATUS		206.33
	572100 COMMERCIAL TRANSPORTATIO		1,551.35
	573100 STATE-OWNED TRANSPORT	43,093.90	43,093.90
	574500 PERSONAL VEHICLE MILEAGE	240.00	705.02
	575100 MISC TRAVEL EXPENSE	211.00	386.08
	Major Account 570000 Total	43,544.90	47,396.64
	Fund 10000 Expenditures Total	234,781.06	843,552.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	217.61-	447.70-
	471107 MISC SERVICES	.15-	1.35-
	472105 TAXABLE SALES COPIES	552.59-	1,397.28-
	Major Account 470000 Total	770.35-	1,846.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	3.05-
	Major Account 480000 Total	.66-	3.05-
	Fund 24690 Revenue Total	771.01-	1,849.38-
	Subprogram Revenues	771.01-	1,849.38-
	Subprogram Expenditures	234,781.06	843,552.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total		18,562.50
	Subprogram Expenditures		18,562.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269.15-	1,072.55-
	Major Account 470000 Total	269.15-	1,072.55-
	Fund 64650 Revenue Total	269.15-	1,072.55-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	142.56-
	Major Account 480000 Total	6.00-	142.56-
	Fund 64659 Revenue Total	6.00-	142.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.99
	Major Account 520000 Total		38.99
	Fund 64659 Expenditures Total		38.99
	Subprogram Revenues	275.15-	1,215.11-
	Subprogram Expenditures		38.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES		40.84-
	472100 SALE OF SUP & MAT	10,843.41-	16,056.92-
	472103 NONTAXABLE SALES-SUP/SVC	17,009.74-	17,754.98-
	472108 SPECIAL ORDER REVENUE	680.45-	916.35-
	Major Account 470000 Total	28,533.60-	34,775.23-
	Fund 64641 Revenue Total	28,533.60-	34,775.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.00	5,212.29
	511300 OVERTIME PAYMENTS	16.86	82.97
	511500 SHIFT DIFFERENTIAL PYMT	314.25	712.50
	511800 COMPENSATORY TIME PAID	44.94	202.23
	511900 SUPPLEMENTAL	392.65	1,153.42
	512100 VACATION LEAVE EXPENSE	651.67	3,544.84
	512200 SICK LEAVE EXPENSE	382.02	1,245.36
	512300 HOLIDAY LEAVE EXPENSE	179.77	534.04
	515100 RETIREMENT PLANS EXPENSE	294.01	863.67
	515200 FICA EXPENSE	275.36	805.71
	515500 HEALTH INSURANCE EXPENSE	1,776.40	5,320.21
	Major Account 510000 Total	6,664.93	19,677.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	2,759.00	7,884.60
	533157 CANTEEN RESALE-JULY	396.00	4,238.07
	533158 CANTEEN RESALE-AUG	7,157.13	7,157.13
	533160 CANTEEN RESALE-OCT		349.24
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	333.54	1,185.99
	533164 CANTEEN RESALE-FEB	183.60	183.60
	533166 CANTEEN RESALE-APR	3,075.93	6,336.22
	533167 CANTEEN RESALE -MAY	1,427.88	4,998.92
	533168 CANTEEN RESALE-JUNE	890.29	9,648.79
	533170 SPECIAL ORDER PURCHASES	764.98	1,681.33
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	17,013.35	44,476.27
	Fund 64641 Expenditures Total	23,678.28	64,153.51
	Subprogram Revenues	28,533.60-	34,775.23-

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		
	Subprogram Expenditures	<u>23,678.28</u>	<u>64,153.51</u>
	Program Revenues	<u>29,742.38</u>	<u>38,089.86</u>
	Program Expenditures	<u>2,853,311.60</u>	<u>8,118,155.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenue Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,780.40	45,419.36
	511300 OVERTIME PAYMENTS	227.45	457.70
	511400 ON CALL PAY	1,555.02	5,153.44
	511500 SHIFT DIFFERENTIAL PYMT	1,693.50	4,872.75
	511800 COMPENSATORY TIME PAID	123.77	131.20
	512100 VACATION LEAVE EXPENSE	671.09	4,632.83
	512200 SICK LEAVE EXPENSE	693.47	767.77
	512300 HOLIDAY LEAVE EXPENSE	908.88	2,717.66
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,621.43	4,862.42
	515200 FICA EXPENSE	1,569.72	4,707.29
	515500 HEALTH INSURANCE EXPENSE	3,403.44	10,210.32
	Major Account 510000 Total	28,248.17	84,715.95
	520000 Operating Expenses		
	523201 NATURAL GAS	6,423.04	12,459.33
	523202 ELECTRICITY	11,342.42	54,458.22
	525500 RENT EXP-OTHER PERS PROP	99.10	1,284.70
	526100 REP & MAINT-REAL PROPERT	6,301.72	6,946.26
	526104 R & M CONT-BLDGS		225.00
	527200 REP & MAINT-MOTOR VEHICL		7,379.56
	527600 REP & MAINT-HOUSE/INST E	865.00	11,281.56
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	531200 IT SUPPLIES		40.97
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP		4,298.18
	533103 CLEANING SUPPLIES	8,618.07	21,791.93
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX	500.00	537.99
	534800 CONST & MAINT SUP EXP	2,646.80	6,554.95
	538100 VEHICLE & EQUIP SUP EXP		64.74
	548600 PEST CONTROL	260.00	390.00
	548700 REFUSE/RECYCLING	934.53	934.53
	Major Account 520000 Total	38,090.68	132,894.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	66,338.85	217,610.04
	Subprogram Revenues		1,057.18
	Subprogram Expenditures	66,338.85	217,610.04

Secure Version - Prior Month

As of September 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	20,392.24	59,384.43
	511300 OVERTIME PAYMENTS	2,070.55	3,669.46
	511301 HOLIDAY WORK - DCS	1,381.60	2,720.32
	511500 SHIFT DIFFERENTIAL PYMT	2,955.00	8,560.50
	511800 COMPENSATORY TIME PAID	250.59	1,574.57
	512100 VACATION LEAVE EXPENSE	1,291.18	8,542.89
	512200 SICK LEAVE EXPENSE	2,449.89	5,448.21
	512300 HOLIDAY LEAVE EXPENSE	1,406.87	3,522.20
	515100 RETIREMENT PLANS EXPENSE	2,410.96	6,995.48
	515200 FICA EXPENSE	2,262.02	6,532.19
	515500 HEALTH INSURANCE EXPENSE	8,847.02	27,173.92
	Major Account 510000 Total	45,717.92	134,124.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,636.30	6,730.65
	531100 OFFICE SUPPLIES EXPENSE		437.69
	533100 HOUSEHOLD & INSTIT EXP	1,091.28	1,091.28
	533104 FOOD SERVICE SUPPLIES	679.02	5,429.39
	534800 CONST & MAINT SUP EXP		68.82
	Major Account 520000 Total	4,406.60	13,757.83
	Fund 10000 Expenditures Total	50,124.52	147,882.00
	Subprogram Expenditures	50,124.52	147,882.00

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	75.32	1,752.82
	533100 HOUSEHOLD & INSTIT EXP		4,928.29
	533102 INMATE CLOTHING	4,132.65	26,213.45
	533103 CLEANING SUPPLIES	26.94	3,876.47
	533104 FOOD SERVICE SUPPLIES	664.39	3,007.68
	533107 CELL/DORM SUPPLIES		5,965.00
	533901 FOOD - STAPLES	2,952.30	11,462.06
	533902 FOOD - MEAT	3,593.18	13,949.00
	533903 FOOD - DAIRY	274.26	2,443.67
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	69,091.47	228,773.06
	554150 CABLING SERVICES	168.07	168.07
	554900 OTHER CONTRACTUAL SERVICES	282.05	282.05
	554902 CONTRACT LAUNDRY SERVICES	874.94	2,906.43
	559101 TRANS COSTS STATE WARDS	454.60	593.40
	559103 INMATE WAGES	11,742.45	33,404.98
	Major Account 520000 Total	94,332.62	340,013.93
	Fund 10000 Expenditures Total	94,332.62	340,013.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	113,785.07-	767,216.80-
	Major Account 480000 Total	113,785.07-	767,216.80-
	Fund 24690 Revenue Total	113,785.07-	767,216.80-
	Subprogram Revenues	113,785.07-	767,216.80-
	Subprogram Expenditures	94,332.62	340,013.93

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	285,906.39	841,117.19
	511101 ROLL CALL DCS	3,395.49	9,234.92
	511102 LT BRIEFING DCS	537.78	1,807.31
	511300 OVERTIME PAYMENTS	61,521.39	205,520.18
	511301 HOLIDAY WORK - DCS	21,794.38	46,465.86
	511500 SHIFT DIFFERENTIAL PYMT	8,188.35	25,207.50
	511800 COMPENSATORY TIME PAID	5,463.72	28,900.27
	512100 VACATION LEAVE EXPENSE	17,230.85	77,069.84
	512200 SICK LEAVE EXPENSE	22,676.36	64,141.38
	512300 HOLIDAY LEAVE EXPENSE	17,911.53	42,137.19
	512400 MILITARY LEAVE EXPENSE	976.50	3,726.50
	512500 FUNERAL LEAVE EXPENSE	264.00	2,087.26
	512600 CIVIL LEAVE EXPENSE		84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	33,386.44	100,934.35
	515200 FICA EXPENSE	32,518.93	98,221.36
	515500 HEALTH INSURANCE EXPENSE	59,789.91	185,469.38
	Major Account 510000 Total	571,562.02	1,732,575.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	533104 FOOD SERVICE SUPPLIES		2,386.50
	533106 STAFF CLOTHING		53.40
	534907 SECURITY SUPPLIES	18.20	2,942.16
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total	37.19	5,851.05
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,060.60	1,060.60
	Major Account 580000 Total	1,060.60	1,060.60
	Fund 10000 Expenditures Total	572,755.81	1,739,582.71
	Subprogram Expenditures	572,755.81	1,739,582.71

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,577.41	86,171.73	
511300 OVERTIME PAYMENTS		822.08	
511500 SHIFT DIFFERENTIAL PYMT	2,402.25	7,219.50	
511800 COMPENSATORY TIME PAID	27.63	65.21	
512100 VACATION LEAVE EXPENSE	2,759.17	9,640.85	
512200 SICK LEAVE EXPENSE	1,560.19	5,862.74	
512300 HOLIDAY LEAVE EXPENSE	1,785.50	4,883.41	
515100 RETIREMENT PLANS EXPENSE	2,853.87	8,586.21	
515200 FICA EXPENSE	2,761.39	8,334.35	
515500 HEALTH INSURANCE EXPENSE	5,843.03	16,449.87	
Major Account 510000 Total	49,570.44	148,035.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	836.18	2,099.33	
521401 OCIO - COMMUNICATIONS	3,141.15	9,583.79	
521405 CELL & SMART PHONE PAID OCIO	727.81-	876.81-	
521901 AWARDS - STAFF	1,039.94	1,345.94	
522100 DUES & SUBSCRIPTION EXP		30.00	
531100 OFFICE SUPPLIES EXPENSE	2,106.51	3,381.64	
531200 IT SUPPLIES	15.83	177.82	
532200 PERSONAL COMPUTING EQUIPMENT	19.03-	801.33	
533100 HOUSEHOLD & INSTIT EXP		287.99	
533900 FOOD EXPENSE-INSTITUTIONS		447.88	
534600 ED & RECREATIONAL SUP EX		109.53	
538102 GAS/OIL FSP & CSI	1,928.76	6,656.38	
548700 REFUSE/RECYCLING	161.68	465.84	
554900 OTHER CONTRACTUAL SERVICES		40,639.55	
556100 INSURANCE EXPENSE		5,085.03	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	8,483.21	70,275.24	
570000 Travel Expenses			
571100 LODGING		245.59	
571800 MEALS - TRAVEL STATUS	96.78	200.04	
573100 STATE-OWNED TRANSPORT	5,897.99	5,897.99	
574500 PERSONAL VEHICLE MILEAGE	82.00	656.00	
Major Account 570000 Total	6,076.77	6,999.62	
Fund 10000 Expenditures Total	64,130.42	225,310.81	

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	340.68-	887.45-
	471107 MISC SERVICES	.05-	.15-
	472105 TAXABLE SALES COPIES	16.82-	79.20-
	Major Account 470000 Total	357.55-	966.80-
	Fund 24690 Revenue Total	357.55-	966.80-
	Subprogram Revenues	357.55-	966.80-
	Subprogram Expenditures	64,130.42	225,310.81

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	5.02-	15.62-
	472100 SALE OF SUP & MAT	2,419.85-	7,482.07-
	472103 SALE OF SUP & MAT	12,112.55-	47,976.24-
	Major Account 470000 Total	14,537.42-	55,473.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	633.39-	674.13-
	Major Account 480000 Total	633.39-	674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,985.00	13,960.00
	Major Account 490000 Total	3,985.00	13,960.00
	Fund 64641 Revenue Total	11,185.81-	42,188.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.67	12.39
	531100 OFFICE SUPPLIES EXPENSE	193.76	921.84
	533157 CANTEEN RESALE-JULY	16.08	10,533.02
	533158 CANTEEN RESALE-AUG	5,232.87	14,782.56
	533164 CANTEEN RESALE-FEB	30.72	30.72
	533167 CANTEEN RESALE -MAY		97.20
	533168 CANTEEN RESALE-JUNE	210.08	7,311.22
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	5,690.18	33,746.47
	Fund 64641 Expenditures Total	5,690.18	33,746.47
	Subprogram Revenues	11,185.81-	42,188.06-
	Subprogram Expenditures	5,690.18	33,746.47
	Program Revenues	125,328.43-	811,428.84-
	Program Expenditures	853,372.40	2,704,145.96

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	1,540.83	5,820.69
	511300 OVERTIME PAYMENTS	11.41	507.33
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	730.00	2,599.27
	511500 SHIFT DIFFERENTIAL PYMT	204.00	845.25
	511800 COMPENSATORY TIME PAID		34.24
	512100 VACATION LEAVE EXPENSE	1,928.92	4,257.10
	512200 SICK LEAVE EXPENSE		282.51
	512300 HOLIDAY LEAVE EXPENSE	182.62	546.05
	515100 RETIREMENT PLANS EXPENSE	344.29	1,137.99
	515200 FICA EXPENSE	349.41	1,155.64
	Major Account 510000 Total	5,291.48	17,491.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	523201 NATURAL GAS	668.20	2,350.65
	523202 ELECTRICITY	2,232.40	5,718.70
	523203 WATER	1,203.59	3,753.99
	523204 SEWER	1,437.59	4,449.75
	525500 RENT EXP-OTHER PERS PROP	303.00	606.00
	526100 REP & MAINT-REAL PROPERT	3,821.00	7,332.85
	526104 R & M CONT-BLDGS		2,360.00
	527200 REP & MAINT-MOTOR VEHICL	2,005.23	2,618.66
	527600 REP & MAINT-HOUSE/INST E	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	1,963.88	1,962.90
	534600 ED & RECREATIONAL SUP EX	246.58	246.58
	534800 CONST & MAINT SUP EXP	1,410.23	3,997.58
	548600 PEST CONTROL	258.30	258.30
	548700 REFUSE/RECYCLING	316.30	737.60
	Major Account 520000 Total	15,917.29	31,724.55
	Fund 10000 Expenditures Total	21,208.77	49,215.73
	Subprogram Expenditures	21,208.77	49,215.73

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	9,175.78	26,652.52
	511300 OVERTIME PAYMENTS	500.55	1,425.01
	511301 HOLIDAY WORK - DCS	311.38	324.38
	511500 SHIFT DIFFERENTIAL PYMT	1,398.00	4,077.00
	511800 COMPENSATORY TIME PAID	9.54	236.77
	512100 VACATION LEAVE EXPENSE	623.91	2,212.85
	512200 SICK LEAVE EXPENSE		797.53
	512300 HOLIDAY LEAVE EXPENSE	516.28	1,032.56
	515100 RETIREMENT PLANS EXPENSE	938.65	2,752.49
	515200 FICA EXPENSE	903.19	2,644.71
	515500 HEALTH INSURANCE EXPENSE	2,345.28	7,035.84
	Major Account 510000 Total	16,722.56	49,191.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.47	432.02
	531100 OFFICE SUPPLIES EXPENSE	1,052.48	4,154.53
	533100 HOUSEHOLD & INSTIT EXP		3,969.77
	Major Account 520000 Total	1,313.95	8,556.32
	Fund 10000 Expenditures Total	18,036.51	57,747.98
	Subprogram Expenditures	18,036.51	57,747.98

Secure Version - Prior Month

As of September 30, 2022

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		317.10
	533102 INMATE CLOTHING	2,025.45	2,373.45
	533103 CLEANING SUPPLIES	287.73	7,396.42
	533104 FOOD SERVICE SUPPLIES	711.61	2,884.10
	533107 CELL/DORM SUPPLIES	561.81	561.81
	533901 FOOD - STAPLES		3,448.83
	533902 FOOD - MEAT		2,104.32
	533903 FOOD - DAIRY		1,004.52
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	10,698.48	56,153.93
	554902 CONTRACT LAUNDRY SERVICES	418.20	1,262.39
	559103 INMATE WAGES	4,049.07	12,308.53
	Major Account 520000 Total	18,752.35	89,977.06
	Fund 10000 Expenditures Total	18,752.35	89,977.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161.25-
	471107 MISC SERVICES	.50-	.54-
	Major Account 470000 Total	.50-	161.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,278.46-	218,106.97-
	Major Account 480000 Total	35,278.46-	218,106.97-
	Fund 24690 Revenue Total	35,278.96-	218,268.76-
	Subprogram Revenues	35,278.96-	218,268.76-
	Subprogram Expenditures	18,752.35	89,977.06

Secure Version - Prior Month

As of September 30, 2022

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	96,689.57	280,296.79
	511101 ROLL CALL DCS	961.99	2,544.99
	511300 OVERTIME PAYMENTS	20,709.26	70,727.87
	511301 HOLIDAY WORK - DCS	9,111.34	17,841.28
	511400 ON CALL PAY	628.68	1,272.86
	511500 SHIFT DIFFERENTIAL PYMT	4,305.25	11,888.80
	511800 COMPENSATORY TIME PAID	7,441.47	13,543.75
	512100 VACATION LEAVE EXPENSE	7,713.94	21,478.16
	512200 SICK LEAVE EXPENSE	2,451.11	7,402.63
	512300 HOLIDAY LEAVE EXPENSE	5,624.40	12,243.54
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	11,654.09	32,910.72
	515200 FICA EXPENSE	11,426.32	32,202.89
	515500 HEALTH INSURANCE EXPENSE	19,055.30	56,608.15
	Major Account 510000 Total	197,772.72	561,234.43
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	21.00	851.10
	Major Account 520000 Total	21.00	851.10
	Fund 10000 Expenditures Total	197,793.72	562,085.53
	Subprogram Expenditures	197,793.72	562,085.53

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,753.09	45,179.50	
511500 SHIFT DIFFERENTIAL PYMT	879.00	2,609.25	
512100 VACATION LEAVE EXPENSE	682.68	2,834.45	
512200 SICK LEAVE EXPENSE		1,138.63	
512300 HOLIDAY LEAVE EXPENSE	865.04	2,575.87	
515100 RETIREMENT PLANS EXPENSE	1,361.28	4,068.77	
515200 FICA EXPENSE	1,291.58	3,859.34	
515500 HEALTH INSURANCE EXPENSE	3,881.40	11,644.20	
Major Account 510000 Total	24,714.07	73,910.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	88.82	115.89	
521400 CIO CHARGES		219.51	
521401 OCIO - COMMUNICATIONS	874.77	2,995.72	
521405 CELL & SMART PHONE PAID		609.89	
521500 PUBLICATION & PRINT EXP		2,126.81	
522100 DUES & SUBSCRIPTION EXP		30.00	
531100 OFFICE SUPPLIES EXPENSE		79.96	
532100 NON-CAPITALIZED EQUIP PU		458.00	
533900 FOOD EXPENSE-INSTITUTIONS	199.43	677.72	
534907 SECURITY SUPPLIES	82.00	82.00	
556100 INSURANCE EXPENSE		847.50	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	1,245.02	8,283.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		7,757.67	
574500 PERSONAL VEHICLE MILEAGE		207.12	
Major Account 570000 Total		7,964.79	
Fund 10000 Expenditures Total	25,959.09	90,157.80	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	42.58-	44.17-	
471107 MISC SERVICES	.06-	.06-	
472105 TAXABLE SALES COPIES	.37-	32.65-	
Major Account 470000 Total	43.01-	76.88-	
Fund 24690 Revenue Total	43.01-	76.88-	
Subprogram Revenues	43.01-	76.88-	
Subprogram Expenditures	25,959.09	90,157.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,363.60	13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		16,258.86
	Major Account 580000 Total	13,363.60	29,850.46
	Fund 10000 Expenditures Total	13,363.60	29,850.46
	Subprogram Expenditures	13,363.60	29,850.46
	Program Revenues	35,321.97-	218,345.64-
	Program Expenditures	295,114.04	879,034.56

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	256,514.16	845,362.85
	511902 SUPERVISOR REFERRAL	12,000.00	27,425.00
	511903 Bonus21		410,750.00
	515100 RETIREMENT PLANS EXPENSE		4.94
	515200 FICA EXPENSE	19,757.36	95,757.48
	515500 HEALTH INSURANCE EXPENSE	23,332.29	82,483.59
	Major Account 510000 Total	311,603.81	1,461,783.86
	Fund 10000 Expenditures Total	311,603.81	1,461,783.86
	Subprogram Expenditures	311,603.81	1,461,783.86

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	4,052.41	10,644.33
	511300 OVERTIME PAYMENTS	100.93	108.72
	511400 ON CALL PAY	988.77	2,024.00
	511500 SHIFT DIFFERENTIAL PYMT	397.50	1,033.50
	511800 COMPENSATORY TIME PAID	124.69	628.76
	512100 VACATION LEAVE EXPENSE	561.10	716.96
	512200 SICK LEAVE EXPENSE		2,204.72
	512300 HOLIDAY LEAVE EXPENSE	249.38	745.66
	515100 RETIREMENT PLANS EXPENSE	484.83	1,355.85
	515200 FICA EXPENSE	481.70	1,344.31
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,965.27	22,378.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	494.80	681.09
	525500 RENT EXP-OTHER PERS PROP	111.10	222.20
	526100 REP & MAINT-REAL PROPERT	408.65	14,120.25
	527800 REP & MAINT-OTHER PROPER		150.00
	533100 HOUSEHOLD & INSTIT EXP	116.60	320.65
	533103 CLEANING SUPPLIES	123.45	2,025.05
	534500 AGRICULTURAL SUPPLIES EX	40.44	173.70
	534800 CONST & MAINT SUP EXP	446.74	5,747.46
	534801 MAINTENANCE FUEL AND OIL		43.38
	548600 PEST CONTROL	100.00	200.00
	548700 REFUSE/RECYCLING	794.34	794.34
	Major Account 520000 Total	2,636.12	24,478.12
	Fund 10000 Expenditures Total	10,601.39	46,856.81
	Subprogram Expenditures	10,601.39	46,856.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,117.65	86,594.87
	511300 OVERTIME PAYMENTS	4,559.47	9,245.14
	511500 SHIFT DIFFERENTIAL PYMT	4,101.75	11,664.00
	511800 COMPENSATORY TIME PAID	1,094.28	3,214.92
	512100 VACATION LEAVE EXPENSE	2,150.24	9,902.05
	512200 SICK LEAVE EXPENSE	302.10	1,809.51
	512300 HOLIDAY LEAVE EXPENSE	1,751.02	5,201.20
	512500 FUNERAL LEAVE EXPENSE	699.40	860.17
	515100 RETIREMENT PLANS EXPENSE	3,352.83	9,621.49
	515200 FICA EXPENSE	3,159.60	8,967.06
	515500 HEALTH INSURANCE EXPENSE	10,634.06	35,117.85
	Major Account 510000 Total	61,922.40	182,198.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	16.26
	521401 OCIO - COMMUNICATIONS	3,056.16	4,507.84
	521500 PUBLICATION & PRINT EXP		6,726.92
	522100 DUES & SUBSCRIPTION EXP	50.00	65.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	45,729.21
	525500 RENT EXP-OTHER PERS PROP	10.60	199.80
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	1,318.85	5,033.96
	531200 IT SUPPLIES		1,325.00
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP	71.55	30,368.37
	533103 CLEANING SUPPLIES	33.45	33.45
	533900 FOOD EXPENSE-INSTITUTIONS	452.28	1,076.69
	534600 ED & RECREATIONAL SUP EX	987.00	6,679.68
	534800 CONST & MAINT SUP EXP		36.86
	534900 MISCELLANEOUS SUP EXP	6.17	15.20
	534907 SECURITY SUPPLIES	3,431.75	3,166.15
	535103 GEN-MEDICAL SUPPLIES		8.22
	538102 GAS/OIL FSP & CSI	208.82	959.74
	554900 OTHER CONTRACTUAL SERVICES	27,316.10	81,948.30
	Major Account 520000 Total	52,202.63	191,907.34
	570000 Travel Expenses		
	571100 LODGING	532.80	532.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.58	288.58
	Major Account 570000 Total	821.38	821.38
	Fund 10000 Expenditures Total	114,946.41	374,926.98
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,890.84-	46,317.43-
	Major Account 470000 Total	17,890.84-	46,317.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.91-	2,533.47-
	Major Account 480000 Total	924.91-	2,533.47-
	Fund 24680 Revenue Total	18,815.75-	48,850.90-
	Subprogram Revenues	18,815.75-	48,850.90-
	Subprogram Expenditures	114,946.41	374,926.98

Secure Version - Prior Month

As of September 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	9,905.95	27,760.67
	511300 OVERTIME PAYMENTS	422.59	1,035.60
	511500 SHIFT DIFFERENTIAL PYMT	1,398.00	4,047.00
	511800 COMPENSATORY TIME PAID		2,071.05
	511900 SUPPLEMENTAL	1,124.25	3,355.10
	512100 VACATION LEAVE EXPENSE		8,930.80
	512200 SICK LEAVE EXPENSE		9,118.22
	512300 HOLIDAY LEAVE EXPENSE	521.37	1,666.87
	515100 RETIREMENT PLANS EXPENSE	917.10	4,090.70
	515200 FICA EXPENSE	947.70	4,210.07
	515500 HEALTH INSURANCE EXPENSE	2,309.90	6,929.70
	Major Account 510000 Total	17,546.86	73,215.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	204.18	561.03
	521401 OCIO - COMMUNICATIONS	248.25	330.90
	523202 ELECTRICITY	1,475.35	2,173.62
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	541.64	4,211.21
	531100 OFFICE SUPPLIES EXPENSE		621.00
	533100 HOUSEHOLD & INSTIT EXP		1,205.03
	534801 MAINTENANCE FUEL AND OIL	46.00	207.00
	538102 GAS/OIL FSP & CSI	379.91	2,725.98
	542100 SOS TEMP SERV - PERSONNEL		759.95
	548600 PEST CONTROL	100.00	300.00
	548700 REFUSE/RECYCLING	2,803.55	4,771.55
	555340 COTS MAINTENANCE		1,150.42
	Major Account 520000 Total	5,798.88	19,636.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,289.42	11,289.42
	586903 HOUSEHOLD & INST. EQUIPMENT		329.14
	Major Account 580000 Total	11,289.42	11,618.56
	Fund 10000 Expenditures Total	34,635.16	104,470.51
	Subprogram Expenditures	34,635.16	104,470.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.00	96.00
	522300 WARDS OF THE STATE EXP	4,590.10	12,333.98
	559100 OTHER OPERATING EXP	577.06	1,617.38
	559103 INMATE WAGES	8,614.06	23,950.51
	Major Account 520000 Total	13,877.22	37,997.87
	Fund 10000 Expenditures Total	13,877.22	37,997.87
	Subprogram Expenditures	13,877.22	37,997.87

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		450,235.00
	Major Account 520000 Total		450,235.00
	Fund 10000 Expenditures Total		450,235.00
	Subprogram Expenditures		450,235.00

Secure Version - Prior Month

As of September 30, 2022

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		6,846.56-
	486500 MISCELLANEOUS ADJUSTMENT	18.48-	1,539.96-
	Major Account 480000 Total	18.48-	8,386.52-
	Fund 10000 Revenue Total	18.48-	8,386.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,177.13	1,674,105.00
	511300 OVERTIME PAYMENTS	46,111.47	148,911.17
	511301 HOLIDAY WORK - DCS	17,276.70	34,928.09
	511400 ON CALL PAY	17,116.92	48,264.43
	511500 SHIFT DIFFERENTIAL PYMT	45,406.62	129,337.88
	511800 COMPENSATORY TIME PAID	10,315.38	66,235.19
	511900 SUPPLEMENTAL	22,734.89	67,053.52
	512100 VACATION LEAVE EXPENSE	33,240.52	158,157.22
	512200 SICK LEAVE EXPENSE	34,609.20	101,894.22
	512300 HOLIDAY LEAVE EXPENSE	33,463.15	94,748.16
	512500 FUNERAL LEAVE EXPENSE	1,054.79	3,116.31
	512600 CIVIL LEAVE EXPENSE		480.20
	515100 RETIREMENT PLANS EXPENSE	60,546.47	183,679.48
	515200 FICA EXPENSE	57,472.24	177,303.62
	515500 HEALTH INSURANCE EXPENSE	89,896.56	271,372.49
	Major Account 510000 Total	1,046,422.04	3,159,586.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.98
	521300 FREIGHT EXPENSE	302.76	752.72
	521400 CIO CHARGES	20,871.19	53,978.15
	521401 OCIO - COMMUNICATIONS	6,146.59	18,635.74
	521405 CELL & SMART PHONE PAID OCIO	78.50	305.00
	521500 PUBLICATION & PRINT EXP	399.19	27,908.77
	521901 AWARDS - STAFF	39.00	78.00
	522100 DUES & SUBSCRIPTION EXP	1,194.00	25,693.00
	522201 CONF REG - CEU'S	270.00	825.00
	522202 CONF REG - NON-CEU'S		219.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	44.54	177.76
	523202 ELECTRICITY	629.04	1,557.88
	525500 RENT EXP-OTHER PERS PROP	3,306.84	8,669.29
	526100 REP & MAINT-REAL PROPERT	3,871.00	3,871.00
	527201 R & M CONT-MOTOR VEH	11.86-	194.97

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	45.00	4,938.19
	527301 R & M CONT-MED EQUIP	881.38	881.38
	531100 OFFICE SUPPLIES EXPENSE	2,484.90	17,608.23
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	179.05-	1,217.67
	533100 HOUSEHOLD & INSTIT EXP	2,421.52	7,885.74
	533103 CLEANING SUPPLIES	164.02	428.74
	533104 FOOD SERVICE SUPPLIES	65.91	180.93
	533900 FOOD EXPENSE-INSTITUTIONS	353.88	1,081.78
	534600 ED & RECREATIONAL SUP EXP	56.68	56.68
	534900 MISCELLANEOUS SUP EXP	330.00	606.92
	535100 MEDICAL SUPPLIES	21,518.01	44,443.10
	535103 GEN-MEDICAL SUPPLIES	43,969.89	166,018.15
	535104 DRUGS	722,242.56	2,041,881.36
	535106 PRESCRIPTIONS - COUNTY		4,167.28
	535107 MED EQ \$500-\$1500	17,398.40	33,071.30
	537100 LABORATORY SUP EXP	3,758.71	4,911.38
	542100 SOS TEMP SERV - PERSONNEL		6,478.87
	542202 TEMP SERVICES - MEDICAL	19,972.00	44,384.00
	543600 MEDICAL REVIEW CONSULTING	25.73	25.73
	544100 PHYSICIAN SERVICES	806.00	18,457.28
	544200 NURSING SERVICES	733,750.62	1,680,263.95
	544300 PSYCHOLOGICAL SERVICES	16,782.45	35,022.45
	544500 PHARMACY SERVICES	12,704.51	28,583.42
	544600 OPTICAL SERVICES	12,087.00	36,897.88
	544900 DENTAL SERVICES	40,719.11	120,354.47
	545000 LABORATORY SERVICES	170.30	62,546.63
	545001 RADIOLOGICAL SERVICES	54,839.52-	44,088.64
	545200 MEDICAL ASSESSMENT SERV	89,285.72	155,402.86
	545201 MED ASSMT SERV - EMPLOYEES	257.25	257.25
	545204 DIALYSIS SERVICE		71,419.00
	548600 PEST CONTROL	84.00	126.00
	548700 REFUSE/RECYCLING	131.00	523.56
	549200 JANITORIAL/SECURITY SRVS	1,243.30	2,456.28
	549500 HAZARDOUS WASTE DISPOSAL	2,406.00	5,616.00
	554900 OTHER CONTRACTUAL SERVICES	2,346.45	8,208.42
	554904 CONTRACT MEDICAL - BILL CO	2,880,517.99	5,099,562.86
	555100 DATA PROC SOFTW LIC FEE		17,932.90

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		
	555200 SOFTWARE - NEW PURCHASES	8,944.00	13,416.00
	Major Account 520000 Total	4,620,046.51	9,924,513.54
	570000 Travel Expenses		
	571100 LODGING	1,439.00	2,223.24
	571800 MEALS - TRAVEL STATUS	236.08	432.27
	572100 COMMERCIAL TRANSPORTATIO	500.71	509.66
	573100 STATE-OWNED TRANSPORT	815.72	2,421.96
	574500 PERSONAL VEHICLE MILEAGE	206.88	786.48
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	3,230.39	6,405.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,025.36	5,025.36
	586901 MEDICAL EQUIPMENT		4,601.21
	586902 DENTAL EQUIPMENT		899.83
	Major Account 580000 Total	5,025.36	10,526.40
	Fund 10000 Expenditures Total	5,674,724.30	13,101,032.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	11,290.75-	50,714.32-
	Major Account 470000 Total	11,290.75-	50,714.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,325.10-	8,589.10-
	Major Account 480000 Total	3,325.10-	8,589.10-
	Fund 24690 Revenue Total	14,615.85-	59,303.42-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	Major Account 520000 Total		6,373.00
	Fund 24690 Expenditures Total		6,373.00
	Subprogram Revenues	14,634.33-	67,689.94-
	Subprogram Expenditures	5,674,724.30	13,107,405.53

Secure Version - Prior Month

As of September 30, 2022

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	292,314.28	863,603.50
	511300 OVERTIME PAYMENTS	22,508.65	74,369.46
	511301 HOLIDAY WORK - DCS	5,758.94	13,363.90
	511500 SHIFT DIFFERENTIAL PYMT	17,088.00	52,613.25
	511800 COMPENSATORY TIME PAID	1,053.79	7,403.82
	511900 SUPPLEMENTAL	11,578.92	36,179.44
	512100 VACATION LEAVE EXPENSE	38,810.03	99,060.65
	512200 SICK LEAVE EXPENSE	33,732.75	85,610.61
	512300 HOLIDAY LEAVE EXPENSE	17,991.98	52,694.58
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	512700 INJURY LEAVE EXPENSE		262.62
	515100 RETIREMENT PLANS EXPENSE	32,142.90	93,620.41
	515200 FICA EXPENSE	32,100.39	93,621.09
	515500 HEALTH INSURANCE EXPENSE	56,189.14	166,048.59
	Major Account 510000 Total	561,269.77	1,639,739.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521401 OCIO - COMMUNICATIONS	3,448.83	12,151.92
	521405 CELL & SMART PHONE PAID OCIO	105.67	1,039.92
	521500 PUBLICATION & PRINT EXP	274.80	3,267.93
	521901 AWARDS - STAFF	28.00	56.00
	522100 DUES & SUBSCRIPTION EXP	2,495.00	7,535.00
	522201 CONF REG - CEU'S	1,420.00	1,420.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	1,158.38	3,703.61
	531200 IT SUPPLIES		60.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,657.69	3,207.36
	534601 EDUCATIONAL		33.59
	538100 VEHICLE & EQUIP SUP EXP	21.72	21.72
	544300 PSYCHOLOGICAL SERVICES	45,923.81	87,708.91
	555200 SOFTWARE - NEW PURCHASES		83.48
	Major Account 520000 Total	56,654.43	120,650.64
	570000 Travel Expenses		
	571100 LODGING	148.82	148.82
	571800 MEALS - TRAVEL STATUS	74.04	147.02
	572100 COMMERCIAL TRANSPORTATIO		658.40
	574500 PERSONAL VEHICLE MILEAGE		230.51
	Major Account 570000 Total	222.86	1,184.75

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram037

<u>FUND NUMBER AND 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	618,147.06	1,761,575.31
	Subprogram Expenditures	618,147.06	1,761,575.31

Secure Version - Prior Month

As of September 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	151,137.20	497,143.08
	511300 OVERTIME PAYMENTS	2,840.47	3,712.41
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	16,650.75	47,362.50
	511800 COMPENSATORY TIME PAID	385.02	3,514.40
	511900 SUPPLEMENTAL	6,986.27	23,172.47
	512100 VACATION LEAVE EXPENSE	12,796.53	50,885.88
	512200 SICK LEAVE EXPENSE	12,069.38	41,389.72
	512300 HOLIDAY LEAVE EXPENSE	9,381.88	31,171.27
	512500 FUNERAL LEAVE EXPENSE		535.50
	515100 RETIREMENT PLANS EXPENSE	15,369.93	50,628.39
	515200 FICA EXPENSE	15,366.78	50,669.82
	515500 HEALTH INSURANCE EXPENSE	32,414.20	106,773.34
	516400 UNEMPLOYM COMP INS EXP		20.40
	Major Account 510000 Total	275,398.41	907,394.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	955.80	3,227.71
	521405 CELL & SMART PHONE PAID OCIO	314.00	314.00
	521500 PUBLICATION & PRINT EXP		2,678.96
	522100 DUES & SUBSCRIPTION EXP	1,225.00	3,130.00
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	360.81	1,659.62
	532200 PERSONAL COMPUTING EQUIPMENT	15.51-	15.51-
	533100 HOUSEHOLD & INSTIT EXP		113.58
	534600 ED & RECREATIONAL SUP EX	220.64	220.64
	535100 MEDICAL SUPPLIES		6,684.20
	535104 DRUGS		6,684.20-
	Major Account 520000 Total	3,060.74	11,489.00
	Fund 10000 Expenditures Total	278,459.15	918,883.75
	Subprogram Expenditures	278,459.15	918,883.75

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	74,636.91	224,110.29
	511300 OVERTIME PAYMENTS	693.41	1,488.61
	511500 SHIFT DIFFERENTIAL PYMT	757.50	2,451.00
	511800 COMPENSATORY TIME PAID	392.01	726.57
	511900 SUPPLEMENTAL	520.42	1,484.09
	512100 VACATION LEAVE EXPENSE	2,562.73	6,326.48
	512200 SICK LEAVE EXPENSE	1,559.44	15,022.04
	512300 HOLIDAY LEAVE EXPENSE	404.51	1,201.67
	512500 FUNERAL LEAVE EXPENSE	335.34	335.34
	512800 ADMINISTRATIVE LEAVE EXP	684.96	684.96
	515100 RETIREMENT PLANS EXPENSE	7,874.42	24,238.53
	515200 FICA EXPENSE	6,006.33	18,469.45
	515500 HEALTH INSURANCE EXPENSE	10,408.00	31,679.74
	Major Account 510000 Total	106,835.98	328,218.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.05	299.05
	522100 DUES & SUBSCRIPTION EXP	3,878.71	5,608.71
	524600 RENT EXPENSE-BUILDINGS	1,650.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE		5,331.10
	532200 PERSONAL COMPUTING EQUIPMENT	182.34	895.13
	533100 HOUSEHOLD & INSTIT EXP		2,430.00
	534601 EDUCATIONAL		15,226.50
	555100 DATA PROC SOFTW LIC FEE		10,554.40
	Major Account 520000 Total	5,861.10	43,644.89
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		48.30
	574500 PERSONAL VEHICLE MILEAGE	327.41	1,939.89
	Major Account 570000 Total	327.41	2,180.19
	Fund 10000 Expenditures Total	113,024.49	374,043.85
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.10	33,807.56
	515100 RETIREMENT PLANS EXPENSE	1,311.49	3,339.46
	515200 FICA EXPENSE	957.04	2,433.43
	515500 HEALTH INSURANCE EXPENSE	1,065.60	2,739.86
	Major Account 510000 Total	16,611.23	42,320.31
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	26.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	730.00	2,510.00
	Major Account 520000 Total	743.00	21,552.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	104.66	104.66
	572100 COMMERCIAL TRANSPORTATIO		2,779.15
	574500 PERSONAL VEHICLE MILEAGE	75.00	155.09
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	203.66	3,062.90
	Fund 24690 Expenditures Total	17,557.89	66,935.21
	Subprogram Expenditures	130,582.38	440,979.06

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	44,039.51	129,026.17
	511300 OVERTIME PAYMENTS	22.18	22.18
	511500 SHIFT DIFFERENTIAL PYMT	870.00	2,724.75
	512100 VACATION LEAVE EXPENSE	801.75	1,816.35
	512200 SICK LEAVE EXPENSE	932.55	5,914.36
	512300 HOLIDAY LEAVE EXPENSE	448.29	1,331.73
	515100 RETIREMENT PLANS EXPENSE	4,418.25	13,205.89
	515200 FICA EXPENSE	3,309.82	9,890.94
	515500 HEALTH INSURANCE EXPENSE	8,257.68	24,762.47
	Major Account 510000 Total	63,100.03	188,694.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	153.69	204.86
	521500 PUBLICATION & PRINT EXP		1,534.28
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE		751.95
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534601 EDUCATIONAL	47.84	4,148.64
	Major Account 520000 Total	201.53	8,049.27
	Fund 10000 Expenditures Total	63,301.56	196,744.11
	Subprogram Expenditures	63,301.56	196,744.11

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	15,459.86-	50,144.79-
	Major Account 480000 Total	15,459.86-	50,144.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	15,459.86-	4,949,855.21
	Subprogram Revenues	15,459.86-	4,949,855.21

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.98-
	Major Account 480000 Total		254.98-
	Fund 10000 Revenue Total		254.98-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		227.83
	533103 CLEANING SUPPLIES		44.76
	533106 STAFF CLOTHING	59,640.94	214,710.35
	533109 STAFF CLOTHING - MAINT	771.74	2,577.86
	533110 STAFF CLOTHING -FOOD SER	400.90	2,193.91
	533111 staff Clothing - Other Class	427.03	1,535.31
	548700 REFUSE/RECYCLING		665.20
	Major Account 520000 Total	61,240.61	221,955.22
	Fund 10000 Expenditures Total	61,240.61	221,955.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	50.86-	64.84-
	Major Account 470000 Total	50.86-	64.84-
	Fund 24690 Revenue Total	50.86-	64.84-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	50.86-	319.82-
	Subprogram Expenditures	61,240.61	222,030.52

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,569.64-	6,923.00-
	Major Account 490000 Total	4,569.64-	6,923.00-
	Fund 10000 Revenue Total	4,569.64-	6,923.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,206.44	1,997,525.45
	511300 OVERTIME PAYMENTS	23,698.22	83,841.87
	511301 HOLIDAY WORK - DCS	850.92	3,682.70
	511400 ON CALL PAY	1,383.31	4,042.17
	511500 SHIFT DIFFERENTIAL PYMT	57,216.00	173,253.00
	511800 COMPENSATORY TIME PAID	4,860.12	38,712.37
	511900 SUPPLEMENTAL	9,345.56	27,306.72
	512100 VACATION LEAVE EXPENSE	84,277.23	216,405.18
	512200 SICK LEAVE EXPENSE	38,252.87	112,725.97
	512300 HOLIDAY LEAVE EXPENSE	40,119.65	120,829.56
	512400 MILITARY LEAVE EXPENSE		694.38
	512500 FUNERAL LEAVE EXPENSE		469.84
	512600 CIVIL LEAVE EXPENSE		142.86
	515100 RETIREMENT PLANS EXPENSE	68,346.48	205,935.51
	515200 FICA EXPENSE	65,076.11	196,832.80
	515500 HEALTH INSURANCE EXPENSE	151,485.83	457,989.34
	516200 TUITION ASSISTANCE	16,415.00	29,465.91
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	Major Account 510000 Total	1,225,533.74	3,702,776.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.32	5,322.00
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	472,843.03	2,693,747.75
	521401 OCIO - COMMUNICATIONS	21,106.07	29,712.28
	521405 CELL & SMART PHONE PAID OCIO	307.69	358.86
	521500 PUBLICATION & PRINT EXP	1,653.00	18,304.04
	521901 AWARDS - STAFF	338.00	3,503.00
	522100 DUES & SUBSCRIPTION EXP	25,432.28	27,125.56
	522202 CONF REG - NONCEU'S	1,404.00	7,948.40
	522500 EMPLOYEE MOVING EXPENSE	2,623.03	2,623.03
	522600 JOB APPLICANT EXPENSE	311.06	485.80
	522900 EMPLOYEE PARKING EXP		954.00
	523201 NATURAL GAS	4,695.74	5,309.57
	523202 ELECTRICITY	31,326.94	47,163.20

Secure Version - Prior Month

As of September 30, 2022

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		
	523203 WATER	3,243.35	3,552.29
	523204 SEWER	3,625.65	3,996.77
	523900 TEAMMATE RECOGNITION		1,030.15
	524700 RENT EXP-OTHER REAL PROP	75.00	11,732.80
	525500 RENT EXP-OTHER PERS PROP	1,553.03-	376.97
	526100 REP & MAINT-REAL PROPERT	12,419.00	12,419.00
	526104 R & M CONT-BLDGS		850.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	1,132.57	9,349.90
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	2,581.28-	10,120.93
	531200 IT SUPPLIES		913.81
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532104 OFFICE EQ \$500-\$1500		686.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.17-	5.17-
	532290 RADIO EQUIP		18,628.53
	533100 HOUSEHOLD & INSTIT EXP		109.75
	533111 staff Clothing - Other Class		157.84
	533900 FOOD EXPENSE-INSTITUTIONS	28.45	12,395.08
	534600 ED & RECREATIONAL SUP EX	14,187.51	15,242.58
	534601 EDUCATIONAL	6,169.00	6,169.00
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534900 MISCELLANEOUS SUP EXP	248,032.26	718,342.97
	534907 SECURITY SUPPLIES		3,039.23
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		49.43
	538102 GAS/OIL FSP & CSI	2,038.12	5,418.01
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541500 LEGAL SERVICES EXPENSE		7,874.30
	542100 SOS TEMP SERV - PERSONNEL		29,660.02
	542500 ENG & ARCH SERVICES		10,631.60
	545201 MED ASSMT SERV - EMPLOYEES	42,745.50	55,353.50
	548700 REFUSE/RECYCLING	822.72	946.84
	554900 OTHER CONTRACTUAL SERVICES	40,981.92	109,911.60
	555100 DATA PROC SOFTW LIC FEE	2,755.44	8,621.32
	555200 SOFTWARE - NEW PURCHASES	36.83	221.00
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		16,102.59

Secure Version - Prior Month

As of September 30, 2022

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		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	1,645.02	2,930.02
	559101 TRANS COSTS STATE WARDS		14.69
	559103 INMATE WAGES	12,934.00	39,508.00
	559106 ADVERTISING	1,793.00	52,092.79
	559112 DISPUTED CHARGES	9.99-	110.41-
	Major Account 520000 Total	954,703.03	4,022,931.91
	570000 Travel Expenses		
	571100 LODGING	5,689.15	15,466.44
	571800 MEALS - TRAVEL STATUS	355.62	1,928.95
	572100 COMMERCIAL TRANSPORTATIO	4,318.27	9,326.88
	573100 STATE-OWNED TRANSPORT		10,952.66
	574500 PERSONAL VEHICLE MILEAGE	1,096.63	5,482.53
	575100 MISC TRAVEL EXPENSE	108.94	237.73
	Major Account 570000 Total	11,568.61	43,395.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		270.00
	586903 HOUSEHOLD & INST. EQUIPMENT		470.20
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total		360.67
	Fund 10000 Expenditures Total	2,191,805.38	7,769,464.26
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	2,839.50-	14,236.50-
	Major Account 470000 Total	2,839.50-	14,260.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.62-	7,167.33-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	.65-	10,807.41-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT	176.55-	176.55-
	Major Account 480000 Total	3,296.82-	18,549.13-
	Fund 24690 Revenue Total	6,136.32-	32,809.66-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,550.00
	Major Account 520000 Total		11,550.00
	Fund 24690 Expenditures Total		11,550.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>10,705.96-</u>	<u>39,732.66-</u>
		Subprogram Expenditures	<u>2,191,805.38</u>	<u>7,781,014.26</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,855.00	1,855.00
	559106 ADVERTISING	1,272.69	2,215.72
	Major Account 520000 Total	<u>3,127.69</u>	<u>4,070.72</u>
	Fund 10000 Expenditures Total	3,127.69	4,070.72
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,752.48-	49,403.28-
	483101 INMATE MAINT ALLOCATION		27,188.30
	Major Account 480000 Total	<u>11,752.48-</u>	<u>22,214.98-</u>
	Fund 24691 Revenue Total	<u>11,752.48-</u>	<u>22,214.98-</u>
	Subprogram Revenues	<u>11,752.48-</u>	<u>22,214.98-</u>
	Subprogram Expenditures	<u>3,127.69</u>	<u>4,070.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.36	10,081.51
	511300 OVERTIME PAYMENTS	310.01	310.01
	511500 SHIFT DIFFERENTIAL PYMT	773.25	1,471.50
	511800 COMPENSATORY TIME PAID	19.54	102.44
	512100 VACATION LEAVE EXPENSE	444.60	1,181.77
	512200 SICK LEAVE EXPENSE	567.24	1,134.27
	512300 HOLIDAY LEAVE EXPENSE	347.14	655.23
	515100 RETIREMENT PLANS EXPENSE	601.01	1,118.47
	515200 FICA EXPENSE	553.28	1,036.12
	515500 HEALTH INSURANCE EXPENSE	2,384.00	3,431.92
	Major Account 510000 Total	11,564.43	20,523.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,034.47	3,171.46
	521500 PUBLICATION & PRINT EXP	157.00	940.13
	531100 OFFICE SUPPLIES EXPENSE		742.62
	559101 TRANS COSTS STATE WARDS	1,396.87	2,842.07
	Major Account 520000 Total	2,588.34	7,696.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	901.90	901.90
	573100 STATE-OWNED TRANSPORT		886.38
	Major Account 570000 Total	901.90	1,788.28
	Fund 10000 Expenditures Total	15,054.67	30,007.80
	Subprogram Expenditures	15,054.67	30,007.80

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	40,380.29	113,249.51
	511300 OVERTIME PAYMENTS	4,040.73	19,797.00
	511301 HOLIDAY WORK - DCS	359.62	2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	423.00	1,237.50
	511800 COMPENSATORY TIME PAID	808.00	808.00
	512100 VACATION LEAVE EXPENSE	1,394.21	13,730.33
	512200 SICK LEAVE EXPENSE	2,998.21	7,351.42
	512300 HOLIDAY LEAVE EXPENSE	2,408.45	7,173.91
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	3,954.60	12,479.87
	515200 FICA EXPENSE	3,766.86	11,931.24
	515500 HEALTH INSURANCE EXPENSE	9,864.20	29,544.17
	Major Account 510000 Total	70,398.17	220,620.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,075.83	1,434.02
	531200 IT SUPPLIES	35.18	44.16
	559101 TRANS COSTS STATE WARDS		40.19
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	1,111.01	1,786.07
	570000 Travel Expenses		
	571100 LODGING	508.66	1,119.76
	571800 MEALS - TRAVEL STATUS		451.56
	572100 COMMERCIAL TRANSPORTATIO	1,546.56	4,220.46
	573100 STATE-OWNED TRANSPORT		5,424.91
	574500 PERSONAL VEHICLE MILEAGE		256.08
	Major Account 570000 Total	2,055.22	11,472.77
	Fund 10000 Expenditures Total	73,564.40	233,879.07
	Subprogram Expenditures	73,564.40	233,879.07

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	7,834.38-	43,593.24-
	Major Account 460000 Total	7,834.38-	43,593.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.15-	4,648.00-
	Major Account 480000 Total	1,566.15-	4,648.00-
	Fund 48130 Revenue Total	9,400.53-	48,241.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,319.01	21,612.20-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	374.26	2,100.18-
	512200 SICK LEAVE EXPENSE	32.00	2,471.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	586.33	3,140.61-
	515200 FICA EXPENSE	692.68	2,481.97-
	515500 HEALTH INSURANCE EXPENSE	1,529.33	2,603.45
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	12,533.61	34,296.30-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500	2,055.95	2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	629.99	3,568.40
	554900 OTHER CONTRACTUAL SERVICES		52,762.50
	559100 OTHER OPERATING EXP	500.00	1,300.00
	Major Account 520000 Total	3,185.94	59,686.85
	Fund 48130 Expenditures Total	15,719.55	25,390.55
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	9,400.53-	48,241.07-
	Subprogram Expenditures	15,719.55	25,390.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	131,922.00-	131,922.00-
	Major Account 460000 Total	131,922.00-	131,922.00-
	Fund 48130 Revenue Total	131,922.00-	131,922.00-
	Subprogram Revenues	131,922.00-	131,922.00-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,431.40-	32,478.95-
	484900 OTHER PRIVATE SOURCES	566,414.82-	1,749,572.53-
	484989 WORK RELEASE PAY	1,320,922.65-	3,911,212.78-
	484991 INMATE PAYROLL	229,134.69-	693,992.11-
	484992 OTHER PRIVATE SOURCES	67,303.46-	226,542.28-
	484993 OTHER PAY BY DCS	1,100.00-	4,399.50-
	484995 OTHER PRIVATE SOURCES	4,590.10-	12,333.98-
	486500 MISCELLANEOUS ADJUSTMENT		3,058.68-
	Major Account 480000 Total	2,200,897.12-	6,633,590.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,076.47-	14,051.47-
	493200 OPERATING TRANSFERS OUT	74,767.20	195,411.29
	Major Account 490000 Total	70,690.73	181,359.82
	Fund 64612 Revenue Total	2,130,206.39-	6,452,230.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.24	57.32
	559100 OTHER OPERATING EXP	468,106.01	1,410,893.80
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	97,437.03	351,559.92
	559192 FAMILY SUPPORT	379,250.84	1,198,245.61
	559193 RELEASE MONEY	346,478.45	880,831.11
	559194 GATE PAY	3,308.64	12,693.00
	559195 DCS	11,049.27	50,755.06
	559196 CLUBS	1,794.96	9,273.41
	559197 STORES	1,432,748.33	1,757,113.76
	559198 MAINTENANCE	160,816.01	1,034,727.05
	Major Account 520000 Total	2,901,094.78	6,866,859.71
	Fund 64612 Expenditures Total	2,901,094.78	6,866,859.71
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,166.00-	13,820.72-
	Major Account 480000 Total	2,166.00-	13,820.72-
	Fund 64613 Revenue Total	2,166.00-	13,820.72-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,858.73	7,655.86
	Major Account 520000 Total	2,858.73	7,655.86
	Fund 64613 Expenditures Total	2,858.73	7,655.86
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.80-
	Major Account 470000 Total		2.80-
	Fund 64650 Revenue Total		2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.00-	130.45-
	471101 DUES	19.00-	53.50-
	471107 MISC SERVICES	4,219.30-	34,803.46-
	471113 POP CAN RECYCLING	42.00-	82.00-
	Major Account 470000 Total	4,402.30-	35,069.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,715.88-	10,747.59-
	484100 OPERATING DONATIONS & CO	104.00-	271.00-
	Major Account 480000 Total	3,819.88-	11,018.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,141.79-	18,174.32-
	493200 OPERATING TRANSFERS OUT	7,291.47	7,291.47
	Major Account 490000 Total	1,149.68	10,882.85-
	Fund 64658 Revenue Total	7,072.50-	56,970.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	849.79	5,619.29
	522100 DUES & SUBSCRIPTION EXP	1,530.06	4,863.62
	522101 MAGAZINE SUBSCRIPTIONS	885.00	1,306.20
	525500 RENT EXP-OTHER PERS PROP		17.04
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,035.00
	531100 OFFICE SUPPLIES EXPENSE	1,115.07	2,252.93
	532101 HOUSE & INST EQ	642.46	16,576.80
	533100 HOUSEHOLD & INSTIT EXP	14,353.32	110,864.14
	533900 FOOD EXPENSE-INSTITUTIONS	654.70	1,507.52
	534600 ED & RECREATIONAL SUP EX	68.60	212.06
	534601 EDUCATIONAL	102.12	229.97
	534602 RECREATIONAL	26,015.82	50,046.25
	534603 RECREATIONAL LIBRARY MATERIALS	638.48	13,921.00
	534604 NON SPORTING EQUIP	2,959.10	4,756.93
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES		776.10

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		
	554150 CABLING SERVICES	1,210.66	3,092.12
	554900 OTHER CONTRACTUAL SERVICES	14,782.54	39,863.22
	Major Account 520000 Total	65,807.72	257,714.04
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT		8,111.72
	Major Account 580000 Total		66,709.40
	Fund 64658 Expenditures Total	65,807.72	324,423.44
	Subprogram Revenues	2,139,444.89	6,523,025.36
	Subprogram Expenditures	2,969,761.23	7,198,939.01

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.02-	49.02-
	472100 SALE OF SUP & MAT	105,351.24-	127,369.01-
	472102 TOKEN SALES	48,946.26-	55,604.68-
	472103 NONTAXABLE SALES-SUP/SVC	643,540.51-	755,876.37-
	Major Account 470000 Total	797,838.03-	938,899.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33.72-	33.72-
	Major Account 480000 Total	33.72-	33.72-
	Fund 64641 Revenue Total	797,871.75-	938,932.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,973.33	30,556.66
	511300 OVERTIME PAYMENTS	3,660.30	9,303.04
	511500 SHIFT DIFFERENTIAL PYMT	1,022.25	2,715.75
	511800 COMPENSATORY TIME PAID		109.61
	511900 SUPPLEMENTAL	916.69	2,655.98
	512100 VACATION LEAVE EXPENSE		2,651.80
	512200 SICK LEAVE EXPENSE	218.44	218.44
	512300 HOLIDAY LEAVE EXPENSE	589.04	1,762.46
	515100 RETIREMENT PLANS EXPENSE	1,232.77	3,543.17
	515200 FICA EXPENSE	1,240.08	3,554.41
	515500 HEALTH INSURANCE EXPENSE	3,466.80	10,403.25
	Major Account 510000 Total	23,319.70	67,474.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	822.43	1,149.45
	527800 REP & MAINT-OTHER PROPER	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	7,959.86	48,731.65
	532100 NON-CAPITALIZED EQUIP PU	405.00	405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		17,777.51
	533157 CANTEEN RESALE-JULY		262,439.54
	533158 CANTEEN RESALE-AUG		228,513.96
	533159 CANTEEN RESALE-SEP	247,651.59	247,651.59
	533167 CANTEEN RESALE -MAY		85,008.74
	533168 CANTEEN RESALE-JUNE		68,896.19
	534800 CONST & MAINT SUP EXP	118.48	325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		171.59
	559100 OTHER OPERATING EXP	681.66	908.88

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	559197 STORES	366,569.37-	223,752.93-
	Major Account 520000 Total	108,460.35-	749,469.22
	Fund 64641 Expenditures Total	85,140.65-	816,943.79
	Subprogram Revenues	797,871.75-	938,932.80-
	Subprogram Expenditures	85,140.65-	816,943.79
	Program Revenues	3,150,058.41-	2,871,074.32-
	Program Expenditures	12,496,011.32	35,214,134.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,252.91-
	Major Account 480000 Total		1,252.91-
	Fund 10000 Revenue Total		1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,438.87	226,187.55
	511300 OVERTIME PAYMENTS	1,474.30	4,123.42
	511301 HOLIDAY WORK - DCS	859.58	2,608.96
	511400 ON CALL PAY	1,619.52	4,848.86
	511500 SHIFT DIFFERENTIAL PYMT	5,785.50	17,496.75
	511800 COMPENSATORY TIME PAID	132.54	3,045.65
	511900 SUPPLEMENTAL	5,219.40	15,501.40
	512100 VACATION LEAVE EXPENSE	8,299.79	24,128.81
	512200 SICK LEAVE EXPENSE	4,359.54	16,069.21
	512300 HOLIDAY LEAVE EXPENSE	4,617.19	14,067.89
	515100 RETIREMENT PLANS EXPENSE	7,831.49	23,405.72
	515200 FICA EXPENSE	7,891.04	23,550.96
	515500 HEALTH INSURANCE EXPENSE	20,461.04	62,132.38
	Major Account 510000 Total	145,989.80	437,167.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.15	24.15
	522100 DUES & SUBSCRIPTION EXP		260.00
	523201 NATURAL GAS	1,208.62	3,826.60
	523202 ELECTRICITY	118,002.57	126,393.53
	523203 WATER	192,620.14-	54,816.66
	523204 SEWER	18,108.60	50,720.89
	525500 RENT EXP-OTHER PERS PROP	1,262.60	1,515.75
	526100 REP & MAINT-REAL PROPERT	35,497.89	57,120.75
	526104 R & M CONT-BLDGS		5,450.00
	527200 REP & MAINT-MOTOR VEHICL	2,710.12	12,137.03
	527600 REP & MAINT-HOUSE/INST E	.85	858.86
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	531100 OFFICE SUPPLIES EXPENSE	74.85	1,049.01
	532100 NON-CAPITALIZED EQUIP PU		199.90
	533100 HOUSEHOLD & INSTIT EXP		2,463.85
	534500 AGRICULTURAL SUPPLIES EX	725.92	1,293.38
	534800 CONST & MAINT SUP EXP	48,223.51	99,643.64
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	534907 SECURITY SUPPLIES	253.85	253.85

Secure Version - Prior Month

As of September 30, 2022

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		
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL		1,530.00
	548700 REFUSE/RECYCLING		16,243.14
	559100 OTHER OPERATING EXP	322,976.10	535,500.00
	Major Account 520000 Total	356,449.49	977,137.29
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		1,066.08
	Major Account 580000 Total		1,066.08
	Fund 10000 Expenditures Total	502,439.29	1,415,370.93
	Subprogram Revenues		1,252.91-
	Subprogram Expenditures	502,439.29	1,415,370.93

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	78,089.32	224,932.77	
511300 OVERTIME PAYMENTS	10,895.47	27,680.06	
511301 HOLIDAY WORK - DCS	4,653.29	6,822.12	
511500 SHIFT DIFFERENTIAL PYMT	11,388.00	32,889.75	
511800 COMPENSATORY TIME PAID	1,875.12	9,237.78	
511900 SUPPLEMENTAL	8,217.02	23,962.32	
512100 VACATION LEAVE EXPENSE	4,519.69	24,985.12	
512200 SICK LEAVE EXPENSE	2,145.34	11,344.78	
512300 HOLIDAY LEAVE EXPENSE	4,592.89	11,298.29	
512700 INJURY LEAVE EXPENSE		218.45	
515100 RETIREMENT PLANS EXPENSE	8,847.74	26,163.78	
515200 FICA EXPENSE	9,191.64	27,095.18	
515500 HEALTH INSURANCE EXPENSE	18,236.36	56,402.30	
Major Account 510000 Total	162,651.88	483,032.70	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,141.03	
522100 DUES & SUBSCRIPTION EXP	522.24	522.24	
527600 REP & MAINT-HOUSE/INST E	60.00	60.00	
531100 OFFICE SUPPLIES EXPENSE	1,211.06	5,740.96	
533100 HOUSEHOLD & INSTIT EXP	1,259.16	8,059.86	
533103 CLEANING SUPPLIES	592.73	2,160.88	
533104 FOOD SERVICE SUPPLIES	3,814.87	8,315.14	
533108 CANTEEN RESALE	103.96	103.96	
534601 EDUCATIONAL		1,156.90	
534800 CONST & MAINT SUP EXP		1,204.00	
534908 LAW BOOKS	1,441.93	2,776.88	
539500 PURCHASING CARD SUSPENSE	1,206.38	1,206.38	
554900 OTHER CONTRACTUAL SERVICES		13,926.00	
559100 OTHER OPERATING EXP	14.95	14.95	
Major Account 520000 Total	10,227.28	46,389.18	
570000 Travel Expenses			
571100 LODGING	111.82	111.82	
Major Account 570000 Total	111.82	111.82	
Fund 10000 Expenditures Total	172,990.98	529,533.70	
Subprogram Expenditures	172,990.98	529,533.70	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.73-
	Major Account 480000 Total		748.73-
	Fund 10000 Revenue Total		748.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	287.06-	536.04
	533100 HOUSEHOLD & INSTIT EXP	1,255.33	18,206.03
	533102 INMATE CLOTHING	26,291.50	46,508.49
	533103 CLEANING SUPPLIES	3,837.66	28,012.45
	533104 FOOD SERVICE SUPPLIES	7,416.60	19,767.16
	533107 CELL/DORM SUPPLIES	4,989.00	26,875.80
	533901 FOOD - STAPLES	8,574.71	27,575.56
	533902 FOOD - MEAT	16,310.98	44,657.67
	533903 FOOD - DAIRY	737.69	6,190.76
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	191,583.50	621,429.99
	534955 FOOD SERVICE - BREAD	1,153.93	1,153.93
	554902 CONTRACT LAUNDRY SERVICES	51,695.58	141,294.56
	559101 TRANS COSTS STATE WARDS	352.65	691.15
	559103 INMATE WAGES	35,581.99	103,353.75
	Major Account 520000 Total	349,494.06	1,086,605.86
	Fund 10000 Expenditures Total	349,494.06	1,086,605.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	331.25-
	471107 MISC SERVICES	.22-	.61-
	Major Account 470000 Total	105.22-	331.86-
	Fund 24690 Revenue Total	105.22-	331.86-
	Subprogram Revenues	105.22-	1,080.59-
	Subprogram Expenditures	349,494.06	1,086,605.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259,518.86	3,789,305.85
	511101 ROLL CALL DCS	17,530.83	47,457.50
	511102 LT BRIEFING DCS	1,044.10	2,761.00
	511300 OVERTIME PAYMENTS	494,072.89	1,421,246.39
	511301 HOLIDAY WORK - DCS	139,602.81	313,661.55
	511400 ON CALL PAY		243.96
	511500 SHIFT DIFFERENTIAL PYMT	32,540.85	92,213.10
	511800 COMPENSATORY TIME PAID	45,443.32	194,764.35
	511900 SUPPLEMENTAL	19,075.09	58,904.13
	512100 VACATION LEAVE EXPENSE	69,547.71	258,079.91
	512200 SICK LEAVE EXPENSE	56,395.79	143,317.61
	512300 HOLIDAY LEAVE EXPENSE	77,465.20	174,550.21
	512400 MILITARY LEAVE EXPENSE	12,751.16	49,255.88
	512500 FUNERAL LEAVE EXPENSE	1,515.96	6,590.46
	515100 RETIREMENT PLANS EXPENSE	164,538.47	483,553.40
	515200 FICA EXPENSE	162,330.40	482,473.30
	515500 HEALTH INSURANCE EXPENSE	243,263.75	726,228.43
	Major Account 510000 Total	2,796,637.19	8,244,607.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522202 CONF REG - NON-CEU'S		160.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527701 REP & MAINT-PHOTO/MEDIA	21,368.24	21,368.24
	534907 SECURITY SUPPLIES	30,409.10	55,142.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	199.00
	559104 UNIFORM CLEANING ETC	799.78	3,557.41
	Major Account 520000 Total	53,027.12	81,116.65
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS	234.86	315.71
	572100 COMMERCIAL TRANSPORTATIO	184.69	184.69
	575100 MISC TRAVEL EXPENSE	19.99	19.99
	Major Account 570000 Total	439.54	1,096.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	44,177.68	44,177.68
	Major Account 580000 Total	44,177.68	44,177.68
	Fund 10000 Expenditures Total	2,894,281.53	8,370,997.75
	Subprogram Expenditures	2,894,281.53	8,370,997.75

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,344.30	171,155.50
	511300 OVERTIME PAYMENTS	17.22	366.04
	511301 HOLIDAY WORK - DCS	153.29	153.29
	511500 SHIFT DIFFERENTIAL PYMT	5,362.50	15,844.50
	511800 COMPENSATORY TIME PAID	75.58	347.04
	511900 SUPPLEMENTAL	6,316.75	18,693.98
	512100 VACATION LEAVE EXPENSE	5,565.16	24,766.93
	512200 SICK LEAVE EXPENSE	3,006.90	13,679.72
	512300 HOLIDAY LEAVE EXPENSE	3,666.37	11,097.11
	512500 FUNERAL LEAVE EXPENSE		978.35
	515100 RETIREMENT PLANS EXPENSE	5,929.82	17,850.46
	515200 FICA EXPENSE	6,101.70	18,384.85
	515500 HEALTH INSURANCE EXPENSE	15,788.88	45,835.56
	516100 EMPLOYEE RELOCATION	4,885.34	42,272.32
	Major Account 510000 Total	118,213.81	381,425.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.67	3,444.26
	521401 OCIO - COMMUNICATIONS	10,911.40	30,466.45
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		19,026.71
	521901 AWARDS - STAFF		476.00
	522202 CONF REG - NON-CEU'S	175.00	175.00
	523900 TEAMMATE RECOGNITION	117.92	225.12
	531100 OFFICE SUPPLIES EXPENSE	5,153.32	11,653.53
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	533100 HOUSEHOLD & INSTIT EXP		160.00
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.77	2,778.24
	534600 ED & RECREATIONAL SUP EX		3,770.94
	538102 GAS/OIL FSP & CSI	2,011.60	7,406.47
	541700 LEGAL RELATED EXPENSE		150.00
	542103 SOS CORR OFFICER INTERN		29,258.14
	548700 REFUSE/RECYCLING		170.96
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		14,407.58
	559100 OTHER OPERATING EXP		2,521.00
	Major Account 520000 Total	22,442.92	129,125.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	546.35	764.89
	571800 MEALS - TRAVEL STATUS	101.15	101.15
	572100 COMMERCIAL TRANSPORTATIO		461.40
	574500 PERSONAL VEHICLE MILEAGE	561.26	617.42
	Major Account 570000 Total	1,208.76	1,944.86
	Fund 10000 Expenditures Total	141,865.49	512,495.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	405.88-	1,418.45-
	471107 MISC SERVICES	.15-	1.45-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	335.85-	1,132.82-
	Major Account 470000 Total	741.88-	2,612.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 24690 Revenue Total	741.88-	2,612.89-
	Subprogram Revenues	741.88-	2,612.89-
	Subprogram Expenditures	141,865.49	512,495.51

Secure Version - Prior Month

As of September 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		12,174.00
	532101 HOUSE & INST EQ	3,050.20	3,050.20
	532104 OFFICE EQ \$500-\$1500		4,024.00
	Major Account 520000 Total	3,050.20	19,248.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		36,437.89
	Major Account 580000 Total		50,332.39
	Fund 10000 Expenditures Total	3,050.20	69,580.59
	Subprogram Expenditures	3,050.20	69,580.59

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	757.00-	1,514.39-
	472103 NONTAXABLE SALES-SUP/SVC		1,125.61-
	Major Account 470000 Total	757.00-	2,640.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	85.00-
	Major Account 480000 Total	45.00-	85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 64650 Revenue Total	6,802.00-	8,725.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		64.44
	Major Account 520000 Total		71.94
	Fund 64650 Expenditures Total		71.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	94.60-	547.20-
	Major Account 480000 Total	94.60-	547.20-
	Fund 64659 Revenue Total	94.60-	547.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	87.48	99.47
	Major Account 520000 Total	87.48	245.59
	Fund 64659 Expenditures Total	87.48	245.59
	Subprogram Revenues	6,896.60-	9,272.20-
	Subprogram Expenditures	87.48	317.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		127.90-
	472100 SALE OF SUP & MAT	25,766.64-	45,483.33-
	472102 SALE OF SUP & MAT		10,014.43-
	472103 SALE OF SUP & MAT	1,517.25-	117,520.87-
	Major Account 470000 Total	27,283.89-	173,146.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.23-	5,941.54-
	Major Account 480000 Total	2,006.23-	5,941.54-
	Fund 64641 Revenue Total	29,290.12-	179,088.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.12	3,676.65
	511500 SHIFT DIFFERENTIAL PYMT	430.50	633.75
	511800 COMPENSATORY TIME PAID	97.22	97.22
	512100 VACATION LEAVE EXPENSE	57.45	57.45
	512200 SICK LEAVE EXPENSE		269.56
	512300 HOLIDAY LEAVE EXPENSE	141.41	141.41
	515100 RETIREMENT PLANS EXPENSE	244.00	365.10
	515200 FICA EXPENSE	230.74	345.18
	515500 HEALTH INSURANCE EXPENSE	668.80	1,003.20
	Major Account 510000 Total	4,402.24	6,589.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE	156.65	1,169.44
	533108 CANTEEN RESALE	2,653.00	20,147.28
	533157 CANTEEN RESALE-JULY	1,419.81	5,734.19
	533158 CANTEEN RESALE-AUG	7,645.14	8,156.37
	533159 CANTEEN RESALE-SEP	4,349.85	4,349.85
	533161 CANTEEN RESALE-NOV		3,635.73
	533162 CANTEEN RESALE-DEC	67.68	7,460.15
	533163 CANTEEN RESALE-JAN	246.78	246.78
	533164 CANTEEN RESALE-FEB	8,973.55	8,973.55
	533165 CANTEEN RESALE-MAR	25,042.10	25,942.67
	533166 CANTEEN RESALE-APR	1,538.09	7,075.57
	533167 CANTEEN RESALE -MAY	3,063.76	23,557.26
	533168 CANTEEN RESALE-JUNE	763.00	20,770.32
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	Major Account 520000 Total	55,919.41	139,966.34

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		
	Fund 64641 Expenditures Total	60,321.65	146,555.86
	Subprogram Revenues	29,290.12-	179,088.07-
	Subprogram Expenditures	60,321.65	146,555.86
	Program Revenues	37,033.82-	193,306.66-
	Program Expenditures	4,124,530.68	12,131,457.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.05	34,836.22
	511300 OVERTIME PAYMENTS	478.25	1,169.69
	511400 ON CALL PAY	1,251.86	3,733.35
	511500 SHIFT DIFFERENTIAL PYMT	1,470.00	4,625.25
	511800 COMPENSATORY TIME PAID	225.78	260.79
	512100 VACATION LEAVE EXPENSE	3,167.55	5,663.67
	512200 SICK LEAVE EXPENSE	100.24	2,123.92
	512300 HOLIDAY LEAVE EXPENSE	753.19	2,253.70
	515100 RETIREMENT PLANS EXPENSE	1,367.63	4,093.45
	515200 FICA EXPENSE	1,256.62	3,760.31
	515500 HEALTH INSURANCE EXPENSE	5,505.14	16,515.42
	Major Account 510000 Total	26,393.31	79,035.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,078.13
	523201 NATURAL GAS	14,941.39	29,816.98
	523202 ELECTRICITY	20,253.79	64,821.91
	523204 SEWER		8,385.63
	525500 RENT EXP-OTHER PERS PROP	185.60	4,871.20
	526100 REP & MAINT-REAL PROPERT	1,809.29	67,009.00
	526104 R & M CONT-BLDGS	175.00	31,833.37
	527200 REP & MAINT-MOTOR VEHICL	129.16	129.16
	527600 REP & MAINT-HOUSE/INST E		257.50
	531200 IT SUPPLIES	366.20	366.20
	533100 HOUSEHOLD & INSTIT EXP	2,959.30	3,194.40
	534500 AGRICULTURAL SUPPLIES EX		1,277.00
	534800 CONST & MAINT SUP EXP	5,452.99	10,069.72
	538100 VEHICLE & EQUIP SUP EXP	108.13	275.58
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	23.00	849.00
	548600 PEST CONTROL	375.00	750.00
	548700 REFUSE/RECYCLING	2,216.61	4,976.71
	Major Account 520000 Total	48,995.46	233,401.49
	Fund 10000 Expenditures Total	75,388.77	312,437.26
	Subprogram Expenditures	75,388.77	312,437.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,985.08	75,708.11	
511300 OVERTIME PAYMENTS	4,555.05	15,469.63	
511301 HOLIDAY WORK - DCS	900.91	2,262.12	
511500 SHIFT DIFFERENTIAL PYMT	3,891.00	11,322.00	
511800 COMPENSATORY TIME PAID	1,261.64	2,559.46	
512100 VACATION LEAVE EXPENSE	1,308.57	6,108.12	
512200 SICK LEAVE EXPENSE	620.41	1,693.76	
512300 HOLIDAY LEAVE EXPENSE	1,527.89	4,059.96	
515100 RETIREMENT PLANS EXPENSE	2,998.98	8,924.43	
515200 FICA EXPENSE	2,937.10	8,737.20	
515500 HEALTH INSURANCE EXPENSE	4,847.00	14,541.00	
Major Account 510000 Total	50,833.63	151,385.79	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	428.53	579.58	
531100 OFFICE SUPPLIES EXPENSE	3,074.56	8,734.38	
531200 IT SUPPLIES	214.47	214.47	
532104 OFFICE EQ \$500-\$1500	2,140.00	2,895.99	
532200 PERSONAL COMPUTING EQUIPMENT		486.68	
533100 HOUSEHOLD & INSTIT EXP	62.06	89.48	
534602 RECREATIONAL		39.99	
534908 LAW BOOKS	597.96	1,203.84	
555200 SOFTWARE - NEW PURCHASES		49.11	
559100 OTHER OPERATING EXP	18.04	18.04	
Major Account 520000 Total	6,535.62	14,311.56	
570000 Travel Expenses			
571100 LODGING		113.82	
Major Account 570000 Total		113.82	
Fund 10000 Expenditures Total	57,369.25	165,811.17	
Subprogram Expenditures	57,369.25	165,811.17	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.53-	
	527800 REP & MAINT-OTHER PROPER	66.87	66.87
	531100 OFFICE SUPPLIES EXPENSE	376.78	444.78
	533100 HOUSEHOLD & INSTIT EXP	2,678.15	17,978.91
	533102 INMATE CLOTHING	4,295.86	27,246.74
	533103 CLEANING SUPPLIES	4,894.61	14,820.83
	533104 FOOD SERVICE SUPPLIES	1,745.29	5,434.16
	533107 CELL/DORM SUPPLIES	734.00	4,974.00
	533900 FOOD EXPENSE-INSTITUTIONS	58.90	113.46
	533901 FOOD - STAPLES	5,395.71	10,286.52
	533902 FOOD - MEAT	7,277.34	12,402.01
	533903 FOOD - DAIRY	178.00	892.02
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	19,189.11	75,289.79
	554902 CONTRACT LAUNDRY SERVICES	5,013.89	13,012.87
	559101 TRANS COSTS STATE WARDS	56.00	114.50
	559103 INMATE WAGES	8,737.62	26,187.28
	Major Account 520000 Total	60,269.60	209,504.14
	Fund 10000 Expenditures Total	60,269.60	209,504.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.75-	998.70-
	471107 MISC SERVICES	1.19-	4.84-
	471108 SAFEKEEPERS SERVICES	9,306.05-	34,381.36-
	Major Account 470000 Total	9,740.99-	35,384.90-
	Fund 24690 Revenue Total	9,740.99-	35,384.90-
	Subprogram Revenues	9,740.99-	35,384.90-
	Subprogram Expenditures	60,269.60	209,504.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,621.82
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT		771.00
	511800 COMPENSATORY TIME PAID		1,112.00
	512100 VACATION LEAVE EXPENSE		689.82
	512200 SICK LEAVE EXPENSE		517.33
	512300 HOLIDAY LEAVE EXPENSE		306.39
	515100 RETIREMENT PLANS EXPENSE		606.92
	515200 FICA EXPENSE		527.72
	515500 HEALTH INSURANCE EXPENSE		3,720.08
	Major Account 510000 Total		12,960.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.82
	533103 CLEANING SUPPLIES	43.94	65.50
	533105 INMATE PERSONAL SUPPLIES	997.73	3,227.29
	533900 FOOD EXPENSE-INSTITUTIONS	344.78	1,115.46
	535104 DRUGS		168.38
	Major Account 520000 Total	1,386.45	4,605.45
	Fund 10000 Expenditures Total	1,386.45	17,565.56
	Subprogram Expenditures	1,386.45	17,565.56

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	412,706.68	1,273,184.11
	511101 ROLL CALL DCS	4,780.50	14,814.25
	511102 LT BRIEFING DCS	111.54	111.54
	511300 OVERTIME PAYMENTS	66,300.55	194,250.16
	511301 HOLIDAY WORK - DCS	36,184.71	74,624.60
	511400 ON CALL PAY	219.25	226.25
	511500 SHIFT DIFFERENTIAL PYMT	12,489.30	38,561.70
	511800 COMPENSATORY TIME PAID	30,632.90	85,288.95
	512100 VACATION LEAVE EXPENSE	23,514.77	87,049.84
	512200 SICK LEAVE EXPENSE	28,961.13	59,534.59
	512300 HOLIDAY LEAVE EXPENSE	25,952.12	61,451.63
	512500 FUNERAL LEAVE EXPENSE		899.64
	512700 INJURY LEAVE EXPENSE		480.00
	515100 RETIREMENT PLANS EXPENSE	48,061.92	141,558.98
	515200 FICA EXPENSE	46,420.10	136,762.90
	515500 HEALTH INSURANCE EXPENSE	95,319.11	283,355.50
	Major Account 510000 Total	831,654.58	2,452,154.64
	520000 Operating Expenses		
	532290 RADIO EQUIP		504.60
	533106 STAFF CLOTHING	13.35	128.70
	534907 SECURITY SUPPLIES	710.66	8,122.31
	559104 UNIFORM CLEANING ETC	164.30	974.36
	Major Account 520000 Total	888.31	9,729.97
	570000 Travel Expenses		
	571100 LODGING	96.00	800.00
	Major Account 570000 Total	96.00	800.00
	Fund 10000 Expenditures Total	832,638.89	2,462,684.61
	Subprogram Expenditures	832,638.89	2,462,684.61

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	42,646.39	117,016.38	
511300 OVERTIME PAYMENTS	481.37	767.59	
511500 SHIFT DIFFERENTIAL PYMT	4,216.50	11,458.50	
511800 COMPENSATORY TIME PAID	24.93	593.89	
512100 VACATION LEAVE EXPENSE	2,755.87	17,278.97	
512200 SICK LEAVE EXPENSE	1,685.52	5,586.05	
512300 HOLIDAY LEAVE EXPENSE	2,482.02	7,362.78	
515100 RETIREMENT PLANS EXPENSE	4,065.45	11,985.63	
515200 FICA EXPENSE	3,885.46	11,441.17	
515500 HEALTH INSURANCE EXPENSE	10,523.16	31,569.48	
516100 EMPLOYEE RELOCATION	1,779.44	2,155.10	
Major Account 510000 Total	74,546.11	217,215.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	345.60	1,370.71	
521300 FREIGHT EXPENSE	571.36	1,775.87	
521401 OCIO - COMMUNICATIONS	6,368.07	16,183.77	
521405 CELL & SMART PHONE PAID OCIO	336.00	1,021.39	
521500 PUBLICATION & PRINT EXP		1,995.59	
521901 AWARDS - STAFF		954.00	
522202 CONF REG - NON-CEU'S	275.00	275.00	
523900 TEAMMATE RECOGNITION	201.23	708.37	
531100 OFFICE SUPPLIES EXPENSE	4.39	4.39	
532104 OFFICE EQ \$500-\$1500	24.20-	801.33	
538102 GAS/OIL FSP & CSI		441.72	
539500 PURCHASING CARD SUSPENSE		2,401.81	
556100 INSURANCE EXPENSE		3,390.02	
Major Account 520000 Total	8,077.45	31,323.97	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	540.20	540.20	
573100 STATE-OWNED TRANSPORT	11,043.50	11,043.50	
574500 PERSONAL VEHICLE MILEAGE	66.26	316.98	
574501 PERS VEHICLE MILEAGE - PRESERV		1,322.69	
Major Account 570000 Total	11,649.96	13,223.37	
Fund 10000 Expenditures Total	94,273.52	261,762.88	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	599.69-	2,702.75-	
471107 MISC SERVICES	.06-	.76-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	37.16-	174.39-
	Major Account 470000 Total	636.91-	2,877.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.11-	8.08-
	Major Account 480000 Total	2.11-	458.08-
	Fund 24690 Revenue Total	639.02-	3,335.98-
	Subprogram Revenues	639.02-	3,335.98-
	Subprogram Expenditures	94,273.52	261,762.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30	25,489.30
	Major Account 580000 Total	25,489.30	37,388.30
	Fund 10000 Expenditures Total	25,489.30	37,388.30
	Subprogram Expenditures	25,489.30	37,388.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		110.00-
	472100 SALE OF SUP & MAT		5.83-
	Major Account 470000 Total		115.83-
	Fund 64650 Revenue Total		115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.21-	358.61-
	Major Account 480000 Total	106.21-	358.61-
	Fund 64659 Revenue Total	106.21-	358.61-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.77	108.76
	Major Account 520000 Total	79.77	108.76
	Fund 64659 Expenditures Total	79.77	108.76
	Subprogram Revenues	106.21-	474.44-
	Subprogram Expenditures	79.77	220.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	.01-	219.65-
	472100 SALE OF SUP & MAT	17,173.10-	27,363.88-
	472102 SALE OF SUP & MAT	7,380.07-	11,270.02-
	472103 SALE OF SUP & MAT	49,969.42-	78,781.88-
	Major Account 470000 Total	74,522.60-	117,649.29-
	Fund 64641 Revenue Total	74,522.60-	117,649.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.12	791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	521.26	9,008.50
	533157 CANTEEN RESALE-JULY	236.00	40,298.12
	533158 CANTEEN RESALE-AUG	8,684.87	12,839.68
	533164 CANTEEN RESALE-FEB		475.80
	533165 CANTEEN RESALE-MAR		6,359.05
	533166 CANTEEN RESALE-APR	222.54	222.54
	533167 CANTEEN RESALE -MAY	1,041.06	1,344.16
	533168 CANTEEN RESALE-JUNE	527.79	12,628.19
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	11,403.64	84,242.37
	Fund 64641 Expenditures Total	11,403.64	84,242.37
	Subprogram Revenues	74,522.60-	117,649.29-
	Subprogram Expenditures	11,403.64	84,242.37
	Program Revenues	85,008.82-	156,844.61-
	Program Expenditures	1,158,299.19	3,551,616.31

Secure Version - Prior Month

As of September 30, 2022

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	40,034.47	42,687.69
	523202 ELECTRICITY	29,721.24	77,823.77
	523203 WATER	10,372.64	29,031.29
	523204 SEWER	8,074.90	23,687.97
	526100 REP & MAINT-REAL PROPERT	1,000.00	22,585.31
	526104 R & M CONT-BLDGS	6,420.87	9,639.70
	527200 REP & MAINT-MOTOR VEHICL	375.20	464.75
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	458.38	9,436.38
	534500 AGRICULTURAL SUPPLIES EX	96.95	803.59
	534800 CONST & MAINT SUP EXP	30,449.47	31,448.44
	534801 MAINTENANCE FUEL AND OIL		1,000.03
	534907 SECURITY SUPPLIES		188.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	548600 PEST CONTROL	200.00	200.00
	548700 REFUSE/RECYCLING		2,432.07
	Major Account 520000 Total	127,204.12	257,111.81
	Fund 10000 Expenditures Total	127,204.12	257,111.81
	Subprogram Expenditures	127,204.12	257,111.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,161.18	116,324.30
	511300 OVERTIME PAYMENTS	444.35	1,751.78
	511301 HOLIDAY WORK - DCS		391.50
	511500 SHIFT DIFFERENTIAL PYMT	5,336.25	14,886.75
	511800 COMPENSATORY TIME PAID	336.19	437.65
	511900 SUPPLEMENTAL	4,154.09	12,245.61
	512100 VACATION LEAVE EXPENSE	2,784.91	14,575.41
	512200 SICK LEAVE EXPENSE	1,735.14	3,300.52
	512300 HOLIDAY LEAVE EXPENSE	2,422.62	7,198.60
	512400 MILITARY LEAVE EXPENSE		2,763.78
	512600 CIVIL LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	4,060.04	12,110.84
	515200 FICA EXPENSE	4,118.31	12,267.57
	515500 HEALTH INSURANCE EXPENSE	11,417.28	34,251.84
	Major Account 510000 Total	77,970.36	232,613.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,447.55	2,479.44
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	5,065.92	20,553.71
	532200 PERSONAL COMPUTING EQUIPMENT	734.48	734.48
	533103 CLEANING SUPPLIES	36.98	36.98
	534600 ED & RECREATIONAL SUP EX		151.50
	534908 LAW BOOKS	352.37	712.66
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	7,637.30	24,960.38
	Fund 10000 Expenditures Total	85,607.66	257,573.63
	Subprogram Expenditures	85,607.66	257,573.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.58	404.58
	533100 HOUSEHOLD & INSTIT EXP	1,859.71	4,948.02
	533102 INMATE CLOTHING	3,206.08	27,897.41
	533103 CLEANING SUPPLIES	12,343.90	25,829.12
	533104 FOOD SERVICE SUPPLIES	4,733.59	18,104.67
	533107 CELL/DORM SUPPLIES		2,664.13
	534800 CONST & MAINT SUP EXP	17,382.05-	5,215.25
	534951 FOOD SERVICE - STAPLES	87,370.03	288,659.54
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	16,438.34	42,824.62
	559103 INMATE WAGES	1,309.47	3,978.60
	Major Account 520000 Total	110,283.65	431,034.72
	Fund 10000 Expenditures Total	110,283.65	431,034.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	45,084.65-	141,307.40-
	Major Account 470000 Total	45,084.65-	141,307.40-
	Fund 24690 Revenue Total	45,084.65-	141,307.40-
	Subprogram Revenues	45,084.65-	141,307.40-
	Subprogram Expenditures	110,283.65	431,034.72

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	441,734.62	1,334,045.24
	511101 ROLL CALL DCS	4,644.33	14,108.80
	511102 LT BRIEFING DCS	719.74	2,002.83
	511300 OVERTIME PAYMENTS	149,689.68	446,770.01
	511301 HOLIDAY WORK - DCS	51,185.73	118,579.31
	511500 SHIFT DIFFERENTIAL PYMT	7,833.15	22,847.25
	511800 COMPENSATORY TIME PAID	11,790.07	45,443.74
	511900 SUPPLEMENTAL	5,170.82	14,685.29
	512100 VACATION LEAVE EXPENSE	22,750.22	81,225.32
	512200 SICK LEAVE EXPENSE	17,786.59	44,175.52
	512300 HOLIDAY LEAVE EXPENSE	26,581.85	64,009.21
	512400 MILITARY LEAVE EXPENSE	1,426.00	6,721.50
	512500 FUNERAL LEAVE EXPENSE	224.00	572.00
	512700 INJURY LEAVE EXPENSE	1,061.50	2,586.84
	515100 RETIREMENT PLANS EXPENSE	53,550.57	158,779.89
	515200 FICA EXPENSE	54,671.25	164,243.86
	515500 HEALTH INSURANCE EXPENSE	79,833.35	240,693.76
	Major Account 510000 Total	930,653.47	2,761,490.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527500 REP & MAINT-COMM EQUIP	384.75	384.75
	532102 PHOTO/MEDI EQ		38.30
	533106 STAFF CLOTHING	1.60-	168.75
	534907 SECURITY SUPPLIES	32,031.81	48,845.89
	559104 UNIFORM CLEANING ETC	558.32	1,704.96
	Major Account 520000 Total	32,973.28	51,392.65
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	963,626.75	2,813,994.12
	Subprogram Expenditures	963,626.75	2,813,994.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.12	97,320.13
	511300 OVERTIME PAYMENTS	2,551.25	4,998.30
	511500 SHIFT DIFFERENTIAL PYMT	2,541.75	8,399.25
	511800 COMPENSATORY TIME PAID		61.25
	511900 SUPPLEMENTAL	1,839.95	5,703.22
	512100 VACATION LEAVE EXPENSE	3,863.23	12,660.14
	512200 SICK LEAVE EXPENSE	851.89	1,849.06
	512300 HOLIDAY LEAVE EXPENSE	1,763.69	5,300.02
	515100 RETIREMENT PLANS EXPENSE	3,065.50	9,778.43
	515200 FICA EXPENSE	3,026.91	9,587.05
	515500 HEALTH INSURANCE EXPENSE	8,575.30	29,445.98
	516100 EMPLOYEE RELOCATION		8,393.93
	Major Account 510000 Total	57,446.59	193,496.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.78
	521401 OCIO - COMMUNICATIONS	1,918.43	4,942.27
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		5,236.75
	523900 TEAMMATE RECOGNITION		886.06
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE		7,661.45
	531200 IT SUPPLIES		111.38
	533100 HOUSEHOLD & INSTIT EXP	26.00	41.60
	533900 FOOD EXPENSE-INSTITUTIONS	71.06	677.47
	538102 GAS/OIL FSP & CSI	26.11	88.38
	542103 SOS CORR OFFICER INTERN		12,026.98
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	555200 SOFTWARE - NEW PURCHASES		122.78
	556100 INSURANCE EXPENSE		847.50
	Major Account 520000 Total	3,541.26	35,072.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		595.32
	Fund 10000 Expenditures Total	60,987.85	229,164.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total		1,190.33-
	Fund 24690 Revenue Total		1,190.33-
	Subprogram Revenues		1,190.33-
	Subprogram Expenditures	60,987.85	229,164.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,855.13	11,855.13
	Major Account 580000 Total	11,855.13	11,855.13
	Fund 10000 Expenditures Total	11,855.13	11,855.13
	Subprogram Expenditures	11,855.13	11,855.13
	Program Revenues	45,084.65-	142,497.73-
	Program Expenditures	1,359,565.16	4,000,733.73

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	61,016.25	185,420.91
	511300 OVERTIME PAYMENTS	2,252.17	4,106.27
	511301 HOLIDAY WORK - DCS	87.66	87.66
	511400 ON CALL PAY	1,319.03	3,783.25
	511500 SHIFT DIFFERENTIAL PYMT	6,916.50	20,868.75
	511800 COMPENSATORY TIME PAID	2,498.28	3,094.96
	511900 SUPPLEMENTAL	6,402.55	18,339.00
	512100 VACATION LEAVE EXPENSE	5,092.43	14,921.59
	512200 SICK LEAVE EXPENSE	6,892.88	12,486.90
	512300 HOLIDAY LEAVE EXPENSE	3,864.34	9,868.32
	515100 RETIREMENT PLANS EXPENSE	6,734.71	19,067.38
	515200 FICA EXPENSE	6,814.57	19,250.73
	515500 HEALTH INSURANCE EXPENSE	19,551.62	57,427.89
	Major Account 510000 Total	129,442.99	368,723.61
	520000 Operating Expenses		
	523201 NATURAL GAS	48,931.04	52,173.89
	523202 ELECTRICITY	36,325.97	95,117.96
	523203 WATER	12,677.67	35,482.69
	523204 SEWER	9,869.32	28,951.95
	525500 RENT EXP-OTHER PERS PROP		89.65
	526100 REP & MAINT-REAL PROPERT	493.06	12,985.29
	526104 R & M CONT-BLDGS	4,287.50	6,598.18
	527200 REP & MAINT-MOTOR VEHICL	453.03	2,454.97
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	534500 AGRICULTURAL SUPPLIES EX	96.95	803.57
	534800 CONST & MAINT SUP EXP	32,007.80	34,118.61
	534801 MAINTENANCE FUEL AND OIL		1,717.17
	534907 SECURITY SUPPLIES		32.23
	538100 VEHICLE & EQUIP SUP EXP		160.70
	548600 PEST CONTROL	530.00	530.00
	548700 REFUSE/RECYCLING	6,541.68	8,949.75
	554900 OTHER CONTRACTUAL SERVICES	38.85	38.85
	Major Account 520000 Total	152,252.87	287,942.71
	Fund 10000 Expenditures Total	281,695.86	656,666.32
	Subprogram Expenditures	281,695.86	656,666.32

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	48,682.00	144,806.70
	511300 OVERTIME PAYMENTS	4,091.54	9,748.20
	511301 HOLIDAY WORK - DCS	3,182.86	8,530.25
	511500 SHIFT DIFFERENTIAL PYMT	6,801.75	20,202.00
	511800 COMPENSATORY TIME PAID	920.03	9,063.66
	511900 SUPPLEMENTAL	3,343.17	10,212.20
	512100 VACATION LEAVE EXPENSE	2,041.11	9,937.48
	512200 SICK LEAVE EXPENSE	2,645.77	9,708.14
	512300 HOLIDAY LEAVE EXPENSE	2,955.84	8,384.56
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,340.54	16,597.68
	515200 FICA EXPENSE	5,333.08	16,574.73
	515500 HEALTH INSURANCE EXPENSE	13,326.05	41,178.53
	Major Account 510000 Total	98,663.74	306,220.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.00	387.85
	522202 CONF REG - NONCEU'S	260.00	607.50
	531100 OFFICE SUPPLIES EXPENSE		4,316.89
	533103 CLEANING SUPPLIES		280.00
	534600 ED & RECREATIONAL SUP EX		151.50
	534900 MISCELLANEOUS SUP EXP		89.68
	534908 LAW BOOKS	8,822.97-	1,695.02
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	8,485.97-	8,532.55
	Fund 10000 Expenditures Total	90,177.77	314,753.29
	Subprogram Expenditures	90,177.77	314,753.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,599.61	2,599.61
	531100 OFFICE SUPPLIES EXPENSE	1,005.78	1,005.78
	533100 HOUSEHOLD & INSTIT EXP	3,678.62	6,802.42
	533102 INMATE CLOTHING	18,323.23	128,032.35
	533103 CLEANING SUPPLIES	14,916.89	35,116.48
	533104 FOOD SERVICE SUPPLIES	4,613.46	20,887.53
	533107 CELL/DORM SUPPLIES	48,992.80	103,682.06
	534800 CONST & MAINT SUP EXP	17,382.04-	5,215.26
	534951 FOOD SERVICE - STAPLES	80,649.23	268,419.00
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	16,438.33	42,824.61
	559101 TRANS COSTS STATE WARDS	293.65	405.65
	559103 INMATE WAGES	18,450.35	52,493.08
	Major Account 520000 Total	<u>192,579.91</u>	<u>677,184.23</u>
	Fund 10000 Expenditures Total	<u>192,579.91</u>	<u>677,184.23</u>
	Subprogram Expenditures	<u><u>192,579.91</u></u>	<u><u>677,184.23</u></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	863,686.49	2,453,278.56
	511101 ROLL CALL DCS	8,529.60	24,232.78
	511102 LT BRIEFING DCS	651.82	1,921.70
	511300 OVERTIME PAYMENTS	253,398.11	699,556.69
	511301 HOLIDAY WORK - DCS	94,443.53	208,313.51
	511400 ON CALL PAY	50.75	50.75
	511500 SHIFT DIFFERENTIAL PYMT	22,040.70	55,878.35
	511800 COMPENSATORY TIME PAID	49,990.23	138,541.90
	511900 SUPPLEMENTAL	14,757.44	42,228.46
	512100 VACATION LEAVE EXPENSE	33,030.43	135,267.24
	512200 SICK LEAVE EXPENSE	34,526.65	91,677.20
	512300 HOLIDAY LEAVE EXPENSE	51,378.91	121,128.46
	512400 MILITARY LEAVE EXPENSE	5,725.75	18,365.75
	512500 FUNERAL LEAVE EXPENSE	2,320.00	6,773.70
	512700 INJURY LEAVE EXPENSE		2,395.00
	515100 RETIREMENT PLANS EXPENSE	104,779.75	293,235.38
	515200 FICA EXPENSE	107,410.11	304,116.56
	515500 HEALTH INSURANCE EXPENSE	169,418.52	473,991.96
	516100 EMPLOYEE RELOCATION		7,475.00
	Major Account 510000 Total	1,816,138.79	5,078,428.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	525500 RENT EXP-OTHER PERS PROP		8,950.00
	527500 REP & MAINT-COMM EQUIP	384.75	621.65
	531100 OFFICE SUPPLIES EXPENSE		107.08
	534900 MISCELLANEOUS SUP EXP	7.97	7.97
	534907 SECURITY SUPPLIES	4,363.14	7,547.06
	559104 UNIFORM CLEANING ETC	1,189.95	3,011.38
	Major Account 520000 Total	5,945.81	20,495.14
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	1,822,084.60	5,107,693.38
	Subprogram Expenditures	1,822,084.60	5,107,693.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,169.52	89,559.89	
511500 SHIFT DIFFERENTIAL PYMT	2,693.25	9,048.75	
511900 SUPPLEMENTAL	3,470.75	11,384.54	
512100 VACATION LEAVE EXPENSE	2,896.57	9,344.78	
512200 SICK LEAVE EXPENSE	1,343.11	3,604.44	
512300 HOLIDAY LEAVE EXPENSE	1,653.11	5,397.96	
515100 RETIREMENT PLANS EXPENSE	2,677.39	8,757.67	
515200 FICA EXPENSE	2,868.79	9,354.16	
515500 HEALTH INSURANCE EXPENSE	4,405.74	15,994.22	
516100 EMPLOYEE RELOCATION	10,087.19	123,596.86	
Major Account 510000 Total	59,265.42	286,043.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	953.91	2,758.02	
521401 OCIO - COMMUNICATIONS	13,894.18	19,740.88	
521405 CELL & SMART PHONE PAID OCIO	836.39	836.39	
521500 PUBLICATION & PRINT EXP	19.90	8,384.30	
522100 DUES & SUBSCRIPTION EXP		60.00	
522202 CONF REG - NON-CEU'S	150.00	150.00	
523900 TEAMMATE RECOGNITION		886.06	
531100 OFFICE SUPPLIES EXPENSE	30.00	2,158.08	
533100 HOUSEHOLD & INSTIT EXP	26.00	769.60	
533900 FOOD EXPENSE-INSTITUTIONS	71.06	677.44	
538100 VEHICLE & EQUIP SUP EXP	97.09	97.09	
538102 GAS/OIL FSP & CSI	255.37	1,153.15	
542103 SOS CORR OFFICER INTERN		15,812.26	
548700 REFUSE/RECYCLING	203.28	452.48	
555200 SOFTWARE - NEW PURCHASES	3,683.00	3,683.00	
556100 INSURANCE EXPENSE	10,503.00	24,063.07	
556300 SURETY & NOTARY BONDS	40.00	120.00	
559100 OTHER OPERATING EXP		55.00	
Major Account 520000 Total	30,763.18	81,856.82	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
572100 COMMERCIAL TRANSPORTATIO		655.19	
573100 STATE-OWNED TRANSPORT	1,135.21	1,135.21	
574500 PERSONAL VEHICLE MILEAGE		81.78	
574502 PERS VEHICILE MILEAGE - SEC AUD		257.04	
575100 MISC TRAVEL EXPENSE	90.00	90.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,321.21	2,315.22
	Fund 10000 Expenditures Total	91,349.81	370,215.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,466.09-	4,647.30-
	471107 MISC SERVICES	.14-	1.68-
	472105 TAXABLE SALES COPIES	137.34-	874.54-
	Major Account 470000 Total	1,603.57-	5,523.52-
	Fund 24690 Revenue Total	1,603.57-	5,523.52-
	Subprogram Revenues	1,603.57-	5,523.52-
	Subprogram Expenditures	91,349.81	370,215.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,855.13	11,855.13
	Major Account 580000 Total	11,855.13	11,855.13
	Fund 10000 Expenditures Total	11,855.13	11,855.13
	Subprogram Expenditures	11,855.13	11,855.13

Secure Version - Prior Month

As of September 30, 2022

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	14.00-	315.55-
	471101 DUES	67.00-	209.26-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	916.50	573.87
	Major Account 470000 Total	835.50	9.06
	Fund 64650 Revenue Total	835.50	9.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	81.29-
	Major Account 480000 Total	20.00-	81.29-
	Fund 64659 Revenue Total	20.00-	81.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.83	148.52
	Major Account 520000 Total	91.83	148.52
	Fund 64659 Expenditures Total	91.83	148.52
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenue Total		2.00-
	Subprogram Revenues	815.50	74.23-
	Subprogram Expenditures	91.83	148.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.03-	44.08-
	472100 SALE OF SUP & MAT	3,379.97-	4,305.58-
	472103 SALE OF SUP & MAT	588.63-	1,174.53-
	Major Account 470000 Total	3,971.63-	5,524.19-
	Fund 64641 Revenue Total	3,971.63-	5,524.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	1,466.40	8,334.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG	1,213.09	1,213.09
	533159 CANTEEN RESALE-SEP	1,188.78	1,188.78
	533160 CANTEEN RESALE-OCT	1,995.00	9,189.84
	533161 CANTEEN RESALE-NOV	6,492.48	8,255.83
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	73.20	452.40
	533164 CANTEEN RESALE-FEB		40.00
	533165 CANTEEN RESALE-MAR	2,674.68	4,885.57
	533166 CANTEEN RESALE-APR		712.88
	533167 CANTEEN RESALE -MAY	910.94	13,883.43
	533168 CANTEEN RESALE-JUNE	160.56	24,876.58
	Major Account 520000 Total	16,175.13	74,273.02
	Fund 64641 Expenditures Total	16,175.13	74,273.02
	Subprogram Revenues	3,971.63-	5,524.19-
	Subprogram Expenditures	16,175.13	74,273.02
	Program Revenues	4,759.70-	11,121.94-
	Program Expenditures	2,506,010.04	7,212,789.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,321.29-
	Major Account 480000 Total		2,321.29-
	Fund 10000 Revenue Total		2,321.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,266.53	90,417.76
	511300 OVERTIME PAYMENTS	6,360.80	15,516.72
	511301 HOLIDAY WORK - DCS	764.67	1,457.28
	511400 ON CALL PAY	1,564.53	4,472.19
	511500 SHIFT DIFFERENTIAL PYMT	3,353.25	9,850.50
	511800 COMPENSATORY TIME PAID	572.01	2,056.24
	512100 VACATION LEAVE EXPENSE	3,161.71	10,139.60
	512200 SICK LEAVE EXPENSE	2,164.39	10,137.12
	512300 HOLIDAY LEAVE EXPENSE	2,018.27	5,818.28
	515100 RETIREMENT PLANS EXPENSE	3,910.72	11,221.96
	515200 FICA EXPENSE	3,722.15	10,652.02
	515500 HEALTH INSURANCE EXPENSE	10,582.54	31,485.64
	Major Account 510000 Total	70,441.57	203,225.31
	520000 Operating Expenses		
	523201 NATURAL GAS	3,789.06	14,991.21
	523202 ELECTRICITY	28,353.14	82,719.49
	523203 WATER	7,910.13	24,788.27
	523204 SEWER	8,980.83	27,954.26
	525500 RENT EXP-OTHER PERS PROP	574.40	861.60
	526100 REP & MAINT-REAL PROPERT	20,482.74	25,232.50
	526104 R & M CONT-BLDGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL	888.37	4,068.38
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP	515.00	515.00
	527600 REP & MAINT-HOUSE/INST E	1,856.54-	604.35
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	532101 HOUSE & INST EQ		2,156.68
	533100 HOUSEHOLD & INSTIT EXP	958.44	958.44
	534800 CONST & MAINT SUP EXP	19,178.47	48,392.10
	534907 SECURITY SUPPLIES		132.00
	538102 GAS/OIL FSP & CSI	12,510.09	28,568.07
	548600 PEST CONTROL	596.66	894.99
	548700 REFUSE/RECYCLING	2,141.71	4,516.83
	Major Account 520000 Total	105,422.50	272,199.64

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		
	Fund 10000 Expenditures Total	<u>175,864.07</u>	<u>475,424.95</u>
	Subprogram Revenues	<u></u>	<u>2,321.29-</u>
	Subprogram Expenditures	<u>175,864.07</u>	<u>475,424.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,031.98	174,560.62
	511300 OVERTIME PAYMENTS	5,652.53	18,887.90
	511301 HOLIDAY WORK - DCS	2,255.12	4,482.13
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	8,010.75	23,875.50
	511800 COMPENSATORY TIME PAID	749.20	1,506.39
	512100 VACATION LEAVE EXPENSE	3,056.58	16,565.01
	512200 SICK LEAVE EXPENSE	4,102.83	11,189.49
	512300 HOLIDAY LEAVE EXPENSE	3,396.18	8,964.88
	515100 RETIREMENT PLANS EXPENSE	6,458.81	19,472.45
	515200 FICA EXPENSE	6,138.17	18,470.94
	515500 HEALTH INSURANCE EXPENSE	17,674.78	54,810.28
	Major Account 510000 Total	116,526.93	352,802.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	323.34-	213.23-
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	13,153.11	34,079.26
	531200 IT SUPPLIES		808.00
	533100 HOUSEHOLD & INSTIT EXP		73.72
	534908 LAW BOOKS	705.74	8,370.74-
	539500 PURCHASING CARD SUSPENSE	961.71	961.71
	547300 INTERPRETER SERVICES	240.00	1,140.00
	Major Account 520000 Total	14,737.22	28,831.41
	Fund 10000 Expenditures Total	131,264.15	381,634.17
	Subprogram Expenditures	131,264.15	381,634.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		99.79-
	Major Account 480000 Total		99.79-
	Fund 10000 Revenue Total		99.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE	764.00	764.00
	533100 HOUSEHOLD & INSTIT EXP	2,511.08	11,052.83
	533102 INMATE CLOTHING	10,608.22	47,112.21
	533103 CLEANING SUPPLIES	5,047.46	20,634.89
	533104 FOOD SERVICE SUPPLIES	10,989.93	22,273.15
	533107 CELL/DORM SUPPLIES	6,694.81	22,013.03
	533901 FOOD - STAPLES	5,776.55	11,913.86
	533902 FOOD - MEAT	10,924.98	25,827.42
	533903 FOOD - DAIRY		3,972.32
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	61,113.73	260,039.27
	554902 CONTRACT LAUNDRY SERVICES	19,046.14	47,404.50
	559101 TRANS COSTS STATE WARDS		88.60
	559103 INMATE WAGES	22,433.37	65,530.82
	Major Account 520000 Total	155,910.27	544,355.59
	Fund 10000 Expenditures Total	155,910.27	544,355.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	212.50-
	471107 MISC SERVICES	.30-	1.15-
	472100 SALE OF SUP & MAT	48.45-	49.45-
	Major Account 470000 Total	82.50-	263.10-
	Fund 24690 Revenue Total	82.50-	263.10-
	Subprogram Revenues	82.50-	362.89-
	Subprogram Expenditures	155,910.27	544,355.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,242.82	2,492,129.54
	511101 ROLL CALL DCS	7,135.44	21,452.89
	511102 LT BRIEFING DCS	827.09	1,962.53
	511300 OVERTIME PAYMENTS	269,038.00	794,702.53
	511301 HOLIDAY WORK - DCS	91,187.37	198,428.40
	511400 ON CALL PAY	72.50	133.14
	511500 SHIFT DIFFERENTIAL PYMT	18,280.80	53,585.95
	511800 COMPENSATORY TIME PAID	47,225.73	146,949.62
	512100 VACATION LEAVE EXPENSE	57,631.71	181,459.67
	512200 SICK LEAVE EXPENSE	40,524.88	137,661.52
	512300 HOLIDAY LEAVE EXPENSE	52,265.63	119,742.33
	512400 MILITARY LEAVE EXPENSE	4,825.33	26,496.46
	512500 FUNERAL LEAVE EXPENSE	501.92	1,621.92
	512600 CIVIL LEAVE EXPENSE	17.50	317.50
	512700 INJURY LEAVE EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	103,586.91	306,749.10
	515200 FICA EXPENSE	102,181.21	304,704.70
	515500 HEALTH INSURANCE EXPENSE	180,026.12	533,845.84
	Major Account 510000 Total	1,800,570.96	5,322,719.39
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533106 STAFF CLOTHING	13.35	13.35
	534907 SECURITY SUPPLIES	928.72	13,097.70
	559104 UNIFORM CLEANING ETC	272.83	1,180.97
	Major Account 520000 Total	1,440.90	14,908.02
	570000 Travel Expenses		
	571100 LODGING	722.04	835.86
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		337.96
	Major Account 570000 Total	722.04	1,246.80
	Fund 10000 Expenditures Total	1,802,733.90	5,338,874.21
	Subprogram Expenditures	1,802,733.90	5,338,874.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,913.11	129,026.33
	511300 OVERTIME PAYMENTS	117.53	518.85
	511500 SHIFT DIFFERENTIAL PYMT	4,186.50	11,473.50
	511800 COMPENSATORY TIME PAID	1,533.39	3,297.96
	512100 VACATION LEAVE EXPENSE	6,855.97	13,050.39
	512200 SICK LEAVE EXPENSE	1,141.79	4,870.72
	512300 HOLIDAY LEAVE EXPENSE	2,956.61	7,744.34
	515100 RETIREMENT PLANS EXPENSE	4,396.03	11,832.31
	515200 FICA EXPENSE	4,576.50	12,356.95
	515500 HEALTH INSURANCE EXPENSE	7,684.46	22,517.25
	516100 EMPLOYEE RELOCATION	2,351.21	2,351.21
	Major Account 510000 Total	81,713.10	219,039.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.37	2,143.22
	521300 FREIGHT EXPENSE	146.90	666.31
	521401 OCIO - COMMUNICATIONS	7,023.22	22,111.25
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		5,108.68
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	275.00	1,385.00
	531100 OFFICE SUPPLIES EXPENSE	76.79	1,913.65
	532260 VOICE EQUIP		39.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.49	3,362.65
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	6,061.24	7,162.36
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		16,641.67
	548700 REFUSE/RECYCLING	63.92	63.92
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	556100 INSURANCE EXPENSE		9,322.55
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	17,552.93	76,481.69
	570000 Travel Expenses		
	571100 LODGING	1,761.62	1,761.62
	571800 MEALS - TRAVEL STATUS	336.03	654.55
	572100 COMMERCIAL TRANSPORTATIO	620.74	692.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,514.55
	574500 PERSONAL VEHICLE MILEAGE	581.22	3,537.03
	575100 MISC TRAVEL EXPENSE	88.00	124.00
	Major Account 570000 Total	3,387.61	19,284.49
	Fund 10000 Expenditures Total	102,653.64	314,805.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	448.44-	1,055.59-
	471107 MISC SERVICES	.16-	.90-
	472105 TAXABLE SALES COPIES	51.18-	336.51-
	Major Account 470000 Total	499.78-	1,393.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenue Total	499.78-	1,393.22-
	Subprogram Revenues	499.78-	1,393.22-
	Subprogram Expenditures	102,653.64	314,805.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		657.50
	Major Account 520000 Total		657.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,904.50	27,854.50
	586903 HOUSEHOLD & INST. EQUIPMENT	31,650.00	43,275.00
	Major Account 580000 Total	33,554.50	71,129.50
	Fund 10000 Expenditures Total	33,554.50	71,787.00
	Subprogram Expenditures	33,554.50	71,787.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	290.00-	1,098.55-
	Major Account 480000 Total	290.00-	1,098.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	1,200.00-
	Major Account 490000 Total	1,200.00-	1,200.00-
	Fund 64650 Revenue Total	1,490.00-	3,878.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	116.10	181.71
	534602 RECREATIONAL	223.04	224.11
	Major Account 520000 Total	339.14	405.82
	Fund 64650 Expenditures Total	339.14	405.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	30.50-
	Major Account 480000 Total	5.00-	30.50-
	Fund 64659 Revenue Total	5.00-	30.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51
	Subprogram Revenues	1,495.00-	3,909.08-
	Subprogram Expenditures	339.14	475.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	92.70-
	472100 SALE OF SUP & MAT	20,122.90-	36,535.40-
	472102 SALE OF SUP & MAT	5,369.84-	15,019.31-
	472103 SALE OF SUP & MAT	36,151.21-	103,233.73-
	472105 SALE OF SUP & MAT	2.80-	6.91-
	472108 SPECIAL ORDER REVENUE	262.62-	1,840.11-
	Major Account 470000 Total	61,909.38-	156,728.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	61,909.38-	156,800.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.28	869.28
	511300 OVERTIME PAYMENTS	5.76	5.76
	511500 SHIFT DIFFERENTIAL PYMT	114.00	114.00
	512100 VACATION LEAVE EXPENSE	742.64	742.64
	512200 SICK LEAVE EXPENSE	46.05	46.05
	512300 HOLIDAY LEAVE EXPENSE	184.22	184.22
	515100 RETIREMENT PLANS EXPENSE	146.91	146.91
	515200 FICA EXPENSE	130.21	130.21
	515500 HEALTH INSURANCE EXPENSE	838.52	838.52
	Major Account 510000 Total	3,077.59	3,077.59
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,334.00	21,701.12
	533157 CANTEEN RESALE-JULY	993.89	45,706.30
	533158 CANTEEN RESALE-AUG	482.86	482.86
	533159 CANTEEN RESALE-SEP	192.32-	415.93
	533160 CANTEEN RESALE-OCT		1,041.30
	533161 CANTEEN RESALE-NOV		15,477.17
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	1,397.28	2,127.77
	533165 CANTEEN RESALE-MAR		1,248.11
	533166 CANTEEN RESALE-APR		744.66
	533167 CANTEEN RESALE -MAY	55.43-	11,990.22
	533168 CANTEEN RESALE-JUNE	34.00	42,604.93
	533170 SPECIAL ORDER PURCHASES	780.50	1,043.12
	534900 MISCELLANEOUS SUP EXP		37.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	8,774.78	150,948.14
	Fund 64641 Expenditures Total	11,852.37	154,025.73
	Subprogram Revenues	61,909.38	156,800.24
	Subprogram Expenditures	11,852.37	154,025.73
	Program Revenues	63,986.66	164,786.72
	Program Expenditures	2,414,172.04	7,281,382.97

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	8,103.70	23,376.12	
511300 OVERTIME PAYMENTS	268.60	1,052.35	
511301 HOLIDAY WORK - DCS		150.00	
511400 ON CALL PAY	650.69	1,996.88	
511500 SHIFT DIFFERENTIAL PYMT	424.50	1,209.00	
511800 COMPENSATORY TIME PAID	403.00	1,401.22	
512100 VACATION LEAVE EXPENSE	446.44	446.44	
512200 SICK LEAVE EXPENSE		1,477.73	
512300 HOLIDAY LEAVE EXPENSE	471.22	1,403.45	
515100 RETIREMENT PLANS EXPENSE	806.31	2,434.57	
515200 FICA EXPENSE	759.11	2,293.32	
515500 HEALTH INSURANCE EXPENSE	2,685.86	8,057.58	
Major Account 510000 Total	15,019.43	45,298.66	
520000 Operating Expenses			
523102 ELECTRICITY	11,811.66	11,811.66	
523201 NATURAL GAS	3,271.82	10,384.80	
523202 ELECTRICITY		23,235.77	
523203 WATER	2,416.61	7,061.42	
523204 SEWER	3,079.90	9,239.70	
524600 RENT EXPENSE-BUILDINGS	495.00	495.00	
525500 RENT EXP-OTHER PERS PROP		200.00	
526100 REP & MAINT-REAL PROPERT	4,220.07	33,173.41	
526104 R & M CONT-BLDGS	363.00	6,074.00	
527200 REP & MAINT-MOTOR VEHICL	2,296.35	2,761.70	
527600 REP & MAINT-HOUSE/INST E		1,929.53	
532101 HOUSE & INST EQ	549.99	549.99	
533100 HOUSEHOLD & INSTIT EXP	6.08	988.22	
534500 AGRICULTURAL SUPPLIES EX		267.22	
534800 CONST & MAINT SUP EXP	2,886.75	9,446.75	
548600 PEST CONTROL	187.29	561.87	
548700 REFUSE/RECYCLING	1,556.25	2,763.75	
Major Account 520000 Total	33,140.77	120,944.79	
570000 Travel Expenses			
571100 LODGING		637.00	
Major Account 570000 Total		637.00	
Fund 10000 Expenditures Total	48,160.20	166,880.45	
Subprogram Expenditures	48,160.20	166,880.45	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenue Total		60.00-
	Subprogram Revenues		60.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,994.95	207,650.47
	511101 ROLL CALL DCS	304.02	880.38
	511300 OVERTIME PAYMENTS	4,097.67	8,460.27
	511301 HOLIDAY WORK - DCS	3,262.04	7,219.33
	511500 SHIFT DIFFERENTIAL PYMT	5,530.80	16,338.90
	511800 COMPENSATORY TIME PAID	1,330.22	3,716.30
	512100 VACATION LEAVE EXPENSE	6,270.85	14,998.53
	512200 SICK LEAVE EXPENSE	1,683.39	9,852.95
	512300 HOLIDAY LEAVE EXPENSE	4,233.80	10,411.82
	512400 MILITARY LEAVE EXPENSE		3,456.50
	515100 RETIREMENT PLANS EXPENSE	7,241.48	21,189.86
	515200 FICA EXPENSE	6,796.36	19,957.66
	515500 HEALTH INSURANCE EXPENSE	22,072.66	61,711.98
	Major Account 510000 Total	132,818.24	385,844.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		370.69
	531100 OFFICE SUPPLIES EXPENSE	1,120.08	2,263.94
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES		555.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	124.78	619.92
	535103 GEN-MEDICAL SUPPLIES	269.92	269.92
	554900 OTHER CONTRACTUAL SERVICES	249.00	249.00
	Major Account 520000 Total	1,763.78	4,854.14
	570000 Travel Expenses		
	571100 LODGING	1,568.00	4,018.00
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	571800 MEALS - TRAVEL STATUS	371.76	2,106.52
	575100 MISC TRAVEL EXPENSE	8.75	27.50
	Major Account 570000 Total	2,144.51	6,348.02
	Fund 10000 Expenditures Total	136,726.53	397,047.11
	Subprogram Expenditures	136,726.53	397,047.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenue Total		69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,652.30	3,294.06
	533102 INMATE CLOTHING	2,319.00	33,797.56
	533103 CLEANING SUPPLIES	2,150.72	10,398.48
	533104 FOOD SERVICE SUPPLIES	1,782.68	3,687.59
	533107 CELL/DORM SUPPLIES	85.99	11,923.49
	533901 FOOD - STAPLES		766.09
	533902 FOOD - MEAT		1,794.88
	533903 FOOD - DAIRY		331.65
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	30,021.67	92,624.59
	559101 TRANS COSTS STATE WARDS	63.00	63.00
	559103 INMATE WAGES	6,988.80	20,164.15
	Major Account 520000 Total	45,064.16	178,866.86
	Fund 10000 Expenditures Total	45,064.16	178,866.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243.75-
	471107 MISC SERVICES		1.07-
	Major Account 470000 Total		244.82-
	Fund 24690 Revenue Total		244.82-
	Subprogram Revenues		314.34-
	Subprogram Expenditures	45,064.16	178,866.86

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	200,809.41	602,845.60
	511101 ROLL CALL DCS	2,458.85	7,376.95
	511102 LT BRIEFING DCS	732.33	2,251.11
	511300 OVERTIME PAYMENTS	16,448.74	45,840.52
	511301 HOLIDAY WORK - DCS	15,642.98	32,193.39
	511400 ON CALL PAY	699.20	2,053.76
	511500 SHIFT DIFFERENTIAL PYMT	5,159.40	15,605.25
	511800 COMPENSATORY TIME PAID	7,541.47	17,834.77
	512100 VACATION LEAVE EXPENSE	22,638.56	80,607.93
	512200 SICK LEAVE EXPENSE	7,793.77	28,035.50
	512300 HOLIDAY LEAVE EXPENSE	12,698.58	29,321.99
	512400 MILITARY LEAVE EXPENSE	1,120.00-	7,840.00
	515100 RETIREMENT PLANS EXPENSE	21,409.84	64,070.66
	515200 FICA EXPENSE	20,765.89	62,114.04
	515500 HEALTH INSURANCE EXPENSE	55,776.40	166,215.83
	Major Account 510000 Total	389,455.42	1,164,207.30
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		160.00
	527500 REP & MAINT-COMM EQUIP		64.50
	531200 IT SUPPLIES		31.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	1,473.73	5,867.64
	559104 UNIFORM CLEANING ETC		581.50
	Major Account 520000 Total	1,473.73	6,743.85
	570000 Travel Expenses		
	571100 LODGING	2,205.00	4,851.00
	571101 BOARD & LODGING - PRESERVICE	1,372.00	1,960.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	516.28	3,056.44
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	4,093.28	10,270.19
	Fund 10000 Expenditures Total	395,022.43	1,181,221.34
	Subprogram Expenditures	395,022.43	1,181,221.34

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	12,326.92	35,946.64	
511300 OVERTIME PAYMENTS	624.17	1,849.75	
511500 SHIFT DIFFERENTIAL PYMT	1,601.25	4,720.50	
511800 COMPENSATORY TIME PAID		541.53	
512100 VACATION LEAVE EXPENSE	3,226.83	6,700.41	
512200 SICK LEAVE EXPENSE	7,975.19	24,324.92	
512300 HOLIDAY LEAVE EXPENSE	1,164.72	3,460.11	
515100 RETIREMENT PLANS EXPENSE	2,015.70	5,806.51	
515200 FICA EXPENSE	1,879.74	5,393.35	
515500 HEALTH INSURANCE EXPENSE	5,741.44	17,224.32	
Major Account 510000 Total	36,555.96	105,968.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	806.40	2,679.44	
521400 CIO CHARGES	392.03	1,002.59	
521401 OCIO - COMMUNICATIONS	3,300.36	10,654.90	
521405 CELL & SMART PHONE PAID OCIO		1,050.89	
521500 PUBLICATION & PRINT EXP		2,601.36	
521901 AWARDS - STAFF		169.00	
531100 OFFICE SUPPLIES EXPENSE	65.98	710.66	
531200 IT SUPPLIES		53.94	
533104 FOOD SERVICE SUPPLIES	35.80-	52.78	
533900 FOOD EXPENSE-INSTITUTIONS	124.15	441.30	
535103 GEN-MEDICAL SUPPLIES		143.40	
538102 GAS/OIL FSP & CSI	73.39	678.65	
548700 REFUSE/RECYCLING		54.16	
556100 INSURANCE EXPENSE		3,390.02	
Major Account 520000 Total	4,726.51	23,683.09	
570000 Travel Expenses			
571100 LODGING	4,352.60	10,306.60	
571800 MEALS - TRAVEL STATUS	112.00	173.96	
572100 COMMERCIAL TRANSPORTATIO	540.20	540.20	
573100 STATE-OWNED TRANSPORT		18,007.52	
Major Account 570000 Total	5,004.80	29,028.28	
Fund 10000 Expenditures Total	46,287.27	158,679.41	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	110.17-	445.82-	
471107 MISC SERVICES		.09-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	20.00-	119.43-
	Major Account 470000 Total	130.17-	565.34-
	Fund 24690 Revenue Total	130.17-	565.34-
	Subprogram Revenues	130.17-	565.34-
	Subprogram Expenditures	46,287.27	158,679.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,412.40	20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT	1,884.95	9,247.95
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	22,297.35	43,930.35
	Fund 10000 Expenditures Total	22,297.35	43,930.35
	Subprogram Expenditures	22,297.35	43,930.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.95-
	472100 SALE OF SUP & MAT	10,406.27-	13,664.07-
	472102 TOKEN SALES	2,222.97-	3,063.94-
	472103 NONTAXABLE SALES-SUP/SVC	37,457.94-	52,723.84-
	472108 SPECIAL ORDER REVENUE		358.44-
	Major Account 470000 Total	50,087.18-	69,832.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	146.10-	146.10-
	Major Account 480000 Total	146.10-	146.10-
	Fund 64641 Revenue Total	50,233.28-	69,978.34-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	659.28	2,314.54
	533157 CANTEEN RESALE-JULY	14.96-	13,283.13
	533158 CANTEEN RESALE-AUG	12,913.19	20,115.99
	533159 CANTEEN RESALE-SEP	9,245.55	9,245.55
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY	47.04	60.94
	533168 CANTEEN RESALE-JUNE	926.64	8,344.54
	533170 SPECIAL ORDER PURCHASES	258.82	342.31
	534900 MISCELLANEOUS SUP EXP		66.98
	Major Account 520000 Total	24,035.56	53,811.23
	Fund 64641 Expenditures Total	24,035.56	53,811.23
	Subprogram Revenues	50,233.28-	69,978.34-
	Subprogram Expenditures	24,035.56	53,811.23
	Program Revenues	50,363.45-	70,918.02-
	Program Expenditures	717,593.50	2,180,436.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,054.00	15,200.00
	Major Account 520000 Total	5,054.00	15,200.00
	Fund 52700 Expenditures Total	5,054.00	15,200.00
	Subprogram Expenditures	5,054.00	15,200.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,900.00	20,850.00
	538100 VEHICLE & EQUIP SUP EXP	104.72	805.32
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	<u>7,004.72</u>	<u>29,855.32</u>
	Fund 52700 Expenditures Total	<u>7,004.72</u>	<u>29,855.32</u>
	Subprogram Expenditures	<u><u>7,004.72</u></u>	<u><u>29,855.32</u></u>

Secure Version - Prior Month

As of September 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		46,736.00-
	Major Account 460000 Total		46,736.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	34,120.50-	72,393.06-
	Major Account 470000 Total	34,120.50-	72,393.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.56-	578.87-
	484500 REIMB NON-GOVT SOURCES	732.45-	732.45-
	Major Account 480000 Total	929.01-	1,311.32-
	Fund 52700 Revenue Total	35,049.51-	120,440.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.47	41,302.75
	511300 OVERTIME PAYMENTS	161.03	249.60
	511500 SHIFT DIFFERENTIAL PYMT	1,547.25	4,745.25
	512100 VACATION LEAVE EXPENSE	2,537.73	3,816.75
	512200 SICK LEAVE EXPENSE	536.09	2,851.64
	512300 HOLIDAY LEAVE EXPENSE	845.12	2,510.57
	515100 RETIREMENT PLANS EXPENSE	1,393.59	4,154.08
	515200 FICA EXPENSE	1,281.58	3,817.53
	515500 HEALTH INSURANCE EXPENSE	5,331.62	15,994.86
	Major Account 510000 Total	26,617.48	79,443.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	2.58
	521401 OCIO - COMMUNICATIONS	1,605.71	4,816.39
	521500 PUBLICATION & PRINT EXP		630.35
	522100 DUES & SUBSCRIPTION EXP	950.00	1,130.00
	523201 NATURAL GAS	140.41	426.40
	523202 ELECTRICITY	515.03	1,309.17
	525500 RENT EXP-OTHER PERS PROP	45.00	131.25
	526100 REP & MAINT-REAL PROPERT	524.14	3,962.14
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL	706.85	713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX	378.74	378.74
	538100 VEHICLE & EQUIP SUP EXP	120.35	176.33
	538102 GAS/OIL FSP & CSI	2,168.15	5,227.44
	548600 PEST CONTROL	42.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	98.55

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		
	Major Account 520000 Total	7,229.89	19,100.78
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		700.98
	571104 BOARD & LODGING FSP SCREEN	259.08	1,213.98
	571803 MEALS-TRAVEL STATUS FSP ADMIN		246.07
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	683.96
	572100 COMMERCIAL TRANSPORTATIO	315.96	607.16
	575103 MISC TRAV FSP ADMIN		36.00
	575104 MISC TRAV FSP SCREEN		204.00
	Major Account 570000 Total	713.30	3,692.15
	Fund 52700 Expenditures Total	34,560.67	102,235.96
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	162,352.25-	209,570.75-
	Major Account 470000 Total	162,352.25-	209,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.51-	2,708.71-
	Major Account 480000 Total	968.51-	2,708.71-
	Fund 52701 Revenue Total	163,320.76-	212,279.46-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,500.00	3,850.00
	527200 REP & MAINT-MOTOR VEHICL		4,765.00
	538100 VEHICLE & EQUIP SUP EXP	258.85	258.85
	558100 INVENTORIES FOR RESALE	10,000.00	58,100.00
	Major Account 520000 Total	12,758.85	66,973.85
	Fund 52701 Expenditures Total	12,758.85	66,973.85
	Subprogram Revenues	198,370.27-	332,719.84-
	Subprogram Expenditures	47,319.52	169,209.81
	Program Revenues	198,370.27-	332,719.84-
	Program Expenditures	59,378.24	214,265.13

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	237,864.72-	523,386.14-
	Major Account 470000 Total	237,864.72-	523,386.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.69-	1,779.10-
	Major Account 480000 Total	708.69-	1,779.10-
	Fund 54610 Revenue Total	238,573.41-	525,165.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	427.36-	5,507.96
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	232,670.29	568,433.02
	Fund 54610 Expenditures Total	232,242.93	567,250.98
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,776.16	4,039.62
	Major Account 800000 Total	3,776.16	4,039.62
	Fund 54610 Expenditures Total	3,776.16	4,039.62
	Subprogram Revenues	238,573.41-	525,165.24-
	Subprogram Expenditures	232,242.93	567,250.98
	Program Revenues	238,573.41-	525,165.24-
	Program Expenditures	232,242.93	567,250.98

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		
	472100 SALE OF SUP & MAT	170,125.06-	409,309.24-
	Major Account 470000 Total	170,125.06-	409,309.24-
	Fund 52510 Revenue Total	170,125.06-	409,309.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.96	30,996.22
	511300 OVERTIME PAYMENTS	4,882.01	12,060.50
	511301 HOLIDAY WORK - DCS	812.80	2,868.33
	511500 SHIFT DIFFERENTIAL PYMT	1,602.75	4,512.75
	511800 COMPENSATORY TIME PAID	100.86	302.58
	511900 SUPPLEMENTAL	835.60	2,277.37
	512100 VACATION LEAVE EXPENSE	380.04	2,455.53
	512200 SICK LEAVE EXPENSE	358.16	1,351.11
	512300 HOLIDAY LEAVE EXPENSE	616.79	1,844.26
	515100 RETIREMENT PLANS EXPENSE	1,470.15	4,222.58
	515200 FICA EXPENSE	1,480.33	4,231.59
	515500 HEALTH INSURANCE EXPENSE	3,537.08	10,611.24
	Major Account 510000 Total	26,956.53	77,734.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	422.36	546.35
	521301 FREIGHT ON INVENTORY	433.50	549.56
	523202 ELECTRICITY		.48
	531100 OFFICE SUPPLIES EXPENSE	672.90	672.90
	534900 MISCELLANEOUS SUP EXP	56.16	56.16
	534904 CI SHOP SUPPLIES	5,155.53	10,933.87
	534905 SMALL TOOLS	512.65-	585.31
	534906 RAW MATERIALS	80,778.22	246,375.44
	534909 OPERATIONAL SUPPLIES	1,540.82	2,858.38
	559103 INMATE WAGES	10,330.80	34,518.56
	559111 MISC CHARGES, NOT FREIGHT	268.48-	
	Major Account 520000 Total	98,609.16	297,097.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	Fund 52510 Total	67.50	67.50
	Fund 52510 Expenditures Total	125,565.69	374,831.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73.30-	911.02
	815100 COST OF GOODS SOLD	132,730.27	329,226.09
	815200 DIRECT LABOR	4,389.08-	13,967.04-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	33,214.55-	104,031.65-
	Major Account 800000 Total	95,053.34	212,138.42
	Fund 52510 Expenditures Total	95,053.34	212,138.42
	Subprogram Revenues	170,125.06-	409,309.24-
	Subprogram Expenditures	125,633.19	374,898.57

Secure Version - Prior Month

As of September 30, 2022

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	2,812.80-	13,341.14-
	472106 CASH CREDIT	28,280.00	28,280.00
	472200 REPROD & PUBLICATIONS	63,976.17-	144,055.43-
	Major Account 470000 Total	38,508.97-	129,116.57-
	Fund 52510 Revenue Total	38,508.97-	129,116.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.62	6,342.93
	511500 SHIFT DIFFERENTIAL PYMT	48.75	729.00
	511800 COMPENSATORY TIME PAID	1,331.13	1,823.65
	511900 SUPPLEMENTAL	65.28	236.42
	512100 VACATION LEAVE EXPENSE	242.00	242.00
	512200 SICK LEAVE EXPENSE	343.69	2,034.22
	512300 HOLIDAY LEAVE EXPENSE	212.98	638.94
	515100 RETIREMENT PLANS EXPENSE	195.52	884.38
	515200 FICA EXPENSE	157.99	781.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	4,890.00	19,292.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	257.73	405.15
	521301 FREIGHT ON INVENTORY	327.58	327.58
	521500 PUBLICATION & PRINT EXP		2,312.76-
	527800 REP & MAINT-OTHER PROPER		.10
	534904 CI SHOP SUPPLIES	510.20	5,038.63
	534906 RAW MATERIALS	24,861.16	60,679.65
	534909 OPERATIONAL SUPPLIES	938.96	1,048.66
	555100 DATA PROC SOFTW LIC FEE	1,517.15-	
	559100 OTHER OPERATING EXP	496.23-	185.43
	559103 INMATE WAGES	2,036.21	6,833.99
	559111 MISC CHARGES, NOT FREIGHT	19.00-	
	Fund 52510 Total	26,899.46	72,206.43
	Fund 52510 Expenditures Total	4,890.00	19,292.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	62.40	1,718.30-
	815100 COST OF GOODS SOLD	29,052.85	68,055.74
	815200 DIRECT LABOR	359.39-	836.11-
	815300 OVERHEAD COSTS	2,085.83-	4,885.27-
	Major Account 800000 Total	26,670.03	60,616.06
	Fund 52510 Expenditures Total	26,670.03	60,616.06

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			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>38,508.97-</u>	<u>129,116.57-</u>
		Subprogram Expenditures	<u>31,789.46</u>	<u>91,499.40</u>

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	16,479.00-	82,915.00-
	Major Account 470000 Total	16,479.00-	82,915.00-
	Fund 52510 Revenue Total	16,479.00-	82,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.48	9,484.31
	511300 OVERTIME PAYMENTS	1,787.29	7,452.30
	511500 SHIFT DIFFERENTIAL PYMT	543.00	1,746.00
	511900 SUPPLEMENTAL	299.13	1,006.90
	512100 VACATION LEAVE EXPENSE	365.24	726.86
	512200 SICK LEAVE EXPENSE		182.62
	512300 HOLIDAY LEAVE EXPENSE	182.62	546.05
	515100 RETIREMENT PLANS EXPENSE	447.97	1,507.94
	515200 FICA EXPENSE	469.90	1,585.63
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,723.59	25,810.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	251.16
	521301 FREIGHT ON INVENTORY	565.88	965.88
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	526104 R & M CONT-BLDGS		850.00
	534906 RAW MATERIALS	14,120.88	84,685.73
	534909 OPERATIONAL SUPPLIES		1,560.00
	559103 INMATE WAGES	174.40	653.76
	Fund 52510 Total	14,946.44	89,966.53
	Fund 52510 Expenditures Total	7,723.59	25,810.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	105.42	132.41-
	815100 COST OF GOODS SOLD	13,087.54	63,486.48
	815200 DIRECT LABOR	379.60-	2,771.60-
	815300 OVERHEAD COSTS	4,401.90-	32,139.90-
	Major Account 800000 Total	8,411.46	28,442.57
	Fund 52510 Expenditures Total	8,411.46	28,442.57
	Subprogram Revenues	16,479.00-	82,915.00-
	Subprogram Expenditures	22,670.03	115,777.02

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	21,227.95	61,473.54
	511300 OVERTIME PAYMENTS	1,481.75	3,705.84
	511500 SHIFT DIFFERENTIAL PYMT	700.50	1,997.25
	511800 COMPENSATORY TIME PAID	46.50	689.50
	512100 VACATION LEAVE EXPENSE	1,949.70	8,401.13
	512200 SICK LEAVE EXPENSE	2,488.94	3,771.69
	512300 HOLIDAY LEAVE EXPENSE	1,353.32	3,709.87
	515100 RETIREMENT PLANS EXPENSE	2,461.95	6,271.04
	515200 FICA EXPENSE	2,090.49	6,018.79
	515500 HEALTH INSURANCE EXPENSE	5,453.28	14,499.80
	Major Account 510000 Total	39,254.38	110,538.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	434.11
	521301 FREIGHT ON INVENTORY	4,987.40	9,057.10
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	523203 WATER	94.93-	94.93-
	525500 RENT EXP-OTHER PERS PROP		319.61
	527200 REP & MAINT-MOTOR VEHICL	2,669.34	13,792.92
	527800 REP & MAINT-OTHER PROPER		447.32
	531100 OFFICE SUPPLIES EXPENSE	213.40	1,517.56
	532100 NON-CAPITALIZED EQUIP PU		711.62
	533103 CLEANING SUPPLIES	141.38	202.39
	534800 CONST & MAINT SUP EXP		110.56
	534801 MAINTENANCE FUEL AND OIL		73.96
	534905 SMALL TOOLS	1,017.56	1,230.64
	534906 RAW MATERIALS	279,467.92	549,833.37
	534909 OPERATIONAL SUPPLIES	6,746.36	13,672.76
	538100 VEHICLE & EQUIP SUP EXP		49.80
	538102 GAS/OIL FSP & CSI	9,774.10-	
	548700 REFUSE/RECYCLING	.01	.01
	559100 OTHER OPERATING EXP	1,945.32-	619.98
	559101 TRANS COSTS STATE WARDS	100.00	80.27
	559103 INMATE WAGES	1,188.74	3,718.42
	559111 MISC CHARGES, NOT FREIGHT	1,956.05-	
	Major Account 520000 Total	282,926.99	595,857.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	75.60	121.80
	Fund 52510 Total	75.60	121.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	322,181.37	706,395.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	907,028.10-	2,080,746.50-
	814200 ISSUES, TRANSFERS, ADJ	8,599.64	31,528.91
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	Major Account 800000 Total	898,428.46-	2,049,233.59-
	Fund 52510 Expenditures Total	898,428.46-	2,049,233.59-
	Subprogram Expenditures	322,256.97	706,517.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.52-	4,252.54-
	Major Account 480000 Total	1,400.52-	4,252.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenue Total	1,400.52-	8,530.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,367.94	175,056.96
	511300 OVERTIME PAYMENTS	3,665.08	9,689.63
	511500 SHIFT DIFFERENTIAL PYMT	6,595.50	18,935.25
	511800 COMPENSATORY TIME PAID	747.08	7,515.24
	511900 SUPPLEMENTAL	1,030.29	3,080.71
	512100 VACATION LEAVE EXPENSE	5,087.71	28,467.03
	512200 SICK LEAVE EXPENSE	8,011.16	39,401.94
	512300 HOLIDAY LEAVE EXPENSE	3,906.00	11,938.03
	515100 RETIREMENT PLANS EXPENSE	6,617.93	21,790.37
	515200 FICA EXPENSE	6,414.33	21,199.17
	515500 HEALTH INSURANCE EXPENSE	14,976.04	45,842.40
	Major Account 510000 Total	117,419.06	382,916.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.96	57.92
	521400 CIO CHARGES	28,415.57-	28,415.57-
	521500 PUBLICATION & PRINT EXP	415.00	
	522100 DUES & SUBSCRIPTION EXP	255.00	2,255.00
	522202 CONF REG - NON-CEU'S	400.00	1,464.00
	523203 WATER	36.51-	36.51-
	526104 R & M CONT-BLDGS		220.00
	527200 REP & MAINT-MOTOR VEHICL	510.79	510.79
	531100 OFFICE SUPPLIES EXPENSE	1,926.64	1,845.94
	531200 IT SUPPLIES		148.60
	534900 MISCELLANEOUS SUP EXP	.46	.46
	534909 OPERATIONAL SUPPLIES	133.44	133.44
	538102 GAS/OIL FSP & CSI	5,331.49-	5,265.55-
	539500 PURCHASING CARD SUSPENSE		6,760.75-
	542500 ENG & ARCH SERVICES	17,392.00-	
	548600 PEST CONTROL	132.50-	
	554900 OTHER CONTRACTUAL SERVICES	143.40-	
	555340 COTS MAINTENANCE		12,880.34

Secure Version - Prior Month

As of September 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		
	556100 INSURANCE EXPENSE	13,560.07-	
	559100 OTHER OPERATING EXP	681.66-	
	559103 INMATE WAGES	1,431.91	5,402.37
	559111 MISC CHARGES, NOT FREIGHT	19.47-	
	Major Account 520000 Total	60,610.47-	15,559.52-
	570000 Travel Expenses		
	571100 LODGING	532.26	532.26
	571800 MEALS - TRAVEL STATUS	181.30	181.30
	572100 COMMERCIAL TRANSPORTATIO	420.29	420.29
	574500 PERSONAL VEHICLE MILEAGE	83.76	294.15
	Major Account 570000 Total	1,217.61	1,428.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,247.94-	1,247.94-
	Major Account 580000 Total	1,247.94-	1,247.94-
	Fund 52510 Expenditures Total	56,778.26	367,537.27
	Subprogram Revenues	1,400.52-	8,530.54-
	Subprogram Expenditures	56,778.26	367,537.27

Secure Version - Prior Month

As of September 30, 2022

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	22,820.90	68,056.85
	511300 OVERTIME PAYMENTS	3,506.49	5,790.88
	511301 HOLIDAY WORK - DCS	410.40	410.40
	511500 SHIFT DIFFERENTIAL PYMT	3,044.25	8,907.75
	511800 COMPENSATORY TIME PAID	178.60	1,277.14
	512100 VACATION LEAVE EXPENSE	1,859.91	4,706.51
	512200 SICK LEAVE EXPENSE	902.79	2,964.81
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	4,051.07
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,551.85	7,211.83
	515200 FICA EXPENSE	2,433.18	6,841.59
	515500 HEALTH INSURANCE EXPENSE	4,230.96	12,692.88
	Major Account 510000 Total	43,295.23	123,057.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.97	8.97
	523203 WATER	14.60-	14.60-
	524700 RENT EXP-OTHER REAL PROP	955.00	955.00
	525500 RENT EXP-OTHER PERS PROP	1,364.00	1,364.00
	531100 OFFICE SUPPLIES EXPENSE	61.85	61.85
	532100 NON-CAPITALIZED EQUIP PU	23.02-	23.02-
	539500 PURCHASING CARD SUSPENSE		935.00-
	543300 IT CONSULTING-OTHER		1,666.66
	559100 OTHER OPERATING EXP	7.97	7.97
	559103 INMATE WAGES	111.03	364.39
	Major Account 520000 Total	2,471.20	3,456.22
	570000 Travel Expenses		
	571100 LODGING		124.95
	573100 STATE-OWNED TRANSPORT	1,292.77	1,292.77
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE	8.50	16.75
	Fund 52510 Total	1,301.27	1,509.35
	Fund 52510 Expenditures Total	45,766.43	126,513.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		800.00-
	Major Account 800000 Total		800.00-
	Fund 52510 Expenditures Total		800.00-
	Subprogram Expenditures	47,067.70	128,023.13

Secure Version - Prior Month

As of September 30, 2022

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	42,337.80-	226,536.25-
	Major Account 470000 Total	42,337.80-	226,536.25-
	Fund 52510 Revenue Total	42,337.80-	226,536.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.18	23,217.13
	511300 OVERTIME PAYMENTS	8,798.71	22,825.39
	511301 HOLIDAY WORK - DCS	956.96	1,823.49
	511500 SHIFT DIFFERENTIAL PYMT	1,354.50	3,957.00
	511900 SUPPLEMENTAL	1,982.81	5,410.19
	512100 VACATION LEAVE EXPENSE	1,327.85	1,327.85
	512200 SICK LEAVE EXPENSE		265.57
	512300 HOLIDAY LEAVE EXPENSE	435.90	1,303.38
	515100 RETIREMENT PLANS EXPENSE	1,484.71	4,097.39
	515200 FICA EXPENSE	1,610.71	4,426.45
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	Major Account 510000 Total	27,290.33	75,805.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		420.04
	531100 OFFICE SUPPLIES EXPENSE	489.42	489.42
	533103 CLEANING SUPPLIES		47.08
	534800 CONST & MAINT SUP EXP	180.42	180.42
	534904 CI SHOP SUPPLIES		35.80-
	534906 RAW MATERIALS	15,056.97	88,336.77
	534909 OPERATIONAL SUPPLIES	35.80-	3,200.76-
	555200 SOFTWARE - NEW PURCHASES	1,959.93-	
	559100 OTHER OPERATING EXP		599.28
	559103 INMATE WAGES	1,341.08	5,359.84
	559111 MISC CHARGES, NOT FREIGHT	70.00-	
	Fund 52510 Total	15,002.16	92,196.29
	Fund 52510 Expenditures Total	27,290.33	75,805.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	748.18	1,127.94
	815100 COST OF GOODS SOLD	30,891.61	167,418.47
	815200 DIRECT LABOR	653.90-	4,372.01-
	815300 OVERHEAD COSTS	3,544.85-	23,700.92-
	Major Account 800000 Total	27,441.04	140,473.48
	Fund 52510 Expenditures Total	27,441.04	140,473.48
	Subprogram Revenues	42,337.80-	226,536.25-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>42,292.49</u>	<u>168,002.13</u>

Secure Version - Prior Month

As of September 30, 2022

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	24,335.00-	94,628.00-
	Major Account 470000 Total	24,335.00-	94,628.00-
	Fund 52510 Revenue Total	24,335.00-	94,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.56	9,910.05
	511300 OVERTIME PAYMENTS	2,477.73	6,523.10
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	613.50	1,803.75
	512200 SICK LEAVE EXPENSE		177.24
	512300 HOLIDAY LEAVE EXPENSE	177.24	529.97
	515100 RETIREMENT PLANS EXPENSE	496.91	1,444.83
	515200 FICA EXPENSE	491.76	1,428.37
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,148.66	23,740.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.25	1,605.56
	521301 FREIGHT ON INVENTORY	97.34	127.34
	523202 ELECTRICITY	1,215.78	1,215.78
	534800 CONST & MAINT SUP EXP		48.01
	534904 CI SHOP SUPPLIES	3,216.30-	664.67
	534905 SMALL TOOLS		230.02
	534906 RAW MATERIALS	16,123.47	49,926.98
	534909 OPERATIONAL SUPPLIES	892.60	1,402.22
	548700 REFUSE/RECYCLING	.02-	158.61
	559103 INMATE WAGES	2,530.25	8,871.63
	559111 MISC CHARGES, NOT FREIGHT	5.20-	
	Fund 52510 Total	17,735.17	64,250.82
	Fund 52510 Expenditures Total	8,148.66	23,740.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	48.87	129.39
	815100 COST OF GOODS SOLD	20,766.57	83,921.51
	815200 DIRECT LABOR	1,134.44-	2,792.35-
	815300 OVERHEAD COSTS	17,058.12-	41,987.60-
	Major Account 800000 Total	2,622.88	39,270.95
	Fund 52510 Expenditures Total	2,622.88	39,270.95
	Subprogram Revenues	24,335.00-	94,628.00-
	Subprogram Expenditures	25,883.83	87,990.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,026.54-
	Major Account 480000 Total		4,026.54-
	Fund 52510 Revenue Total		4,026.54-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		553.15-
	Major Account 520000 Total		553.15-
	Fund 52510 Expenditures Total		553.15-
	Subprogram Revenues		4,026.54-
	Subprogram Expenditures		553.15-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	16,782.00-	43,478.00-
	Major Account 470000 Total	16,782.00-	43,478.00-
	Fund 52510 Revenue Total	16,782.00-	43,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,161.00	25,524.75
	511300 OVERTIME PAYMENTS	96.00	992.00
	511800 COMPENSATORY TIME PAID	279.00	1,056.75
	512100 VACATION LEAVE EXPENSE	1,136.00	1,542.00
	512200 SICK LEAVE EXPENSE		982.00
	512300 HOLIDAY LEAVE EXPENSE	504.00	1,008.00
	515100 RETIREMENT PLANS EXPENSE	761.97	2,329.20
	515200 FICA EXPENSE	731.57	2,238.83
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	Major Account 510000 Total	13,690.90	41,737.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,252.58	2,252.58
	Major Account 570000 Total	2,252.58	2,252.58
	Fund 52510 Expenditures Total	15,943.48	43,990.19
	Subprogram Revenues	16,782.00-	43,478.00-
	Subprogram Expenditures	15,943.48	43,990.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,787.15-	69,514.60-
	Major Account 470000 Total	15,787.15-	69,514.60-
	Fund 52510 Revenue Total	15,787.15-	69,514.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,719.50	26,731.00
	511800 COMPENSATORY TIME PAID	96.00	128.00
	512100 VACATION LEAVE EXPENSE	960.50	2,077.00
	512200 SICK LEAVE EXPENSE	256.00	1,032.00
	512300 HOLIDAY LEAVE EXPENSE	528.00	1,568.00
	515100 RETIREMENT PLANS EXPENSE	790.72	2,361.38
	515200 FICA EXPENSE	716.35	2,138.04
	515500 HEALTH INSURANCE EXPENSE	3,720.08	11,160.24
	Major Account 510000 Total	15,787.15	47,195.66
	Fund 52510 Expenditures Total	15,787.15	47,195.66
	Subprogram Revenues	15,787.15-	69,514.60-
	Subprogram Expenditures	15,787.15	47,195.66

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	59,655.90-	221,578.66-
	Major Account 470000 Total	59,655.90-	221,578.66-
	Fund 52510 Revenue Total	59,655.90-	221,578.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,496.81	105,919.79
	511300 OVERTIME PAYMENTS	917.70	1,102.47
	511301 HOLIDAY WORK - DCS	1,034.22	1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	1,431.19	2,257.27
	512100 VACATION LEAVE EXPENSE	4,685.20	8,891.93
	512200 SICK LEAVE EXPENSE	1,680.17	7,128.98
	512300 HOLIDAY LEAVE EXPENSE	2,196.14	6,315.31
	515100 RETIREMENT PLANS EXPENSE	3,486.71	10,723.20
	515200 FICA EXPENSE	3,300.64	10,172.04
	515500 HEALTH INSURANCE EXPENSE	9,918.08	29,699.79
	Major Account 510000 Total	62,146.86	183,285.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,296.33	14,296.33
	Major Account 570000 Total	14,296.33	14,296.33
	Fund 52510 Expenditures Total	76,443.19	199,581.68
	Subprogram Revenues	59,655.90-	221,578.66-
	Subprogram Expenditures	76,443.19	199,581.68

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	88,495.31-	217,490.25-
	Major Account 470000 Total	88,495.31-	217,490.25-
	Fund 52510 Revenue Total	88,495.31-	217,490.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.42	8,833.22
	511300 OVERTIME PAYMENTS	1,009.32	1,329.15
	511500 SHIFT DIFFERENTIAL PYMT	357.00	1,175.25
	512100 VACATION LEAVE EXPENSE	1,370.46	1,590.71
	512200 SICK LEAVE EXPENSE		720.02
	512300 HOLIDAY LEAVE EXPENSE	195.78	585.41
	515100 RETIREMENT PLANS EXPENSE	395.50	1,065.79
	515200 FICA EXPENSE	375.81	1,004.13
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	6,686.15	18,202.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	457.79	573.63
	521301 FREIGHT ON INVENTORY	1,089.25	2,440.74
	533103 CLEANING SUPPLIES	41.84	41.84
	534904 CI SHOP SUPPLIES	532.73	4,488.94
	534905 SMALL TOOLS		345.00
	534906 RAW MATERIALS	44,886.34	126,099.54
	534909 OPERATIONAL SUPPLIES	1,458.80	2,766.72
	548700 REFUSE/RECYCLING		.01-
	559100 OTHER OPERATING EXP	340.83-	
	559103 INMATE WAGES	7,658.09	26,951.58
	Fund 52510 Total	55,784.01	163,707.98
	Fund 52510 Expenditures Total	6,686.15	18,202.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	684.06	1,236.55-
	815100 COST OF GOODS SOLD	95,629.00	227,770.44
	815200 DIRECT LABOR	5,839.84-	15,262.68-
	815300 OVERHEAD COSTS	40,034.32-	105,299.21-
	Major Account 800000 Total	50,438.90	105,972.00
	Fund 52510 Expenditures Total	50,438.90	105,972.00
	Subprogram Revenues	88,495.31-	217,490.25-
	Subprogram Expenditures	62,470.16	181,910.24

Secure Version - Prior Month

As of September 30, 2022

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	12,482.00-	28,886.00-
	Major Account 470000 Total	12,482.00-	28,886.00-
	Fund 52510 Revenue Total	12,482.00-	28,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.45	9,285.11
	511500 SHIFT DIFFERENTIAL PYMT	441.75	1,287.00
	511800 COMPENSATORY TIME PAID	132.93	376.30
	511900 SUPPLEMENTAL	248.73	644.65
	512200 SICK LEAVE EXPENSE	33.23	426.49
	512300 HOLIDAY LEAVE EXPENSE	177.24	529.97
	515100 RETIREMENT PLANS EXPENSE	298.50	891.42
	515200 FICA EXPENSE	302.75	896.26
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,360.54	15,909.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.90	34.90
	521301 FREIGHT ON INVENTORY	193.28	280.05
	531100 OFFICE SUPPLIES EXPENSE	381.29	381.29
	534800 CONST & MAINT SUP EXP	130.05	215.12
	534904 CI SHOP SUPPLIES	386.42-	128.76
	534905 SMALL TOOLS		30.00
	534906 RAW MATERIALS	4,350.17	32,221.64
	534909 OPERATIONAL SUPPLIES	1,756.42	2,093.72
	559100 OTHER OPERATING EXP	454.44-	
	559103 INMATE WAGES	1,274.46	5,113.45
	559111 MISC CHARGES, NOT FREIGHT	247.58-	
	Fund 52510 Total	7,032.13	40,498.93
	Fund 52510 Expenditures Total	5,360.54	15,909.08
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,197.41-	2,422.81-
	814200 ISSUES, TRANSFERS, ADJ	39.11	3,174.38
	815100 COST OF GOODS SOLD	22,678.90	51,053.08
	815200 DIRECT LABOR	251.23-	1,552.97-
	815300 OVERHEAD COSTS	8,293.18-	51,264.02-
	Major Account 800000 Total	12,976.19	1,012.34-
	Fund 52510 Expenditures Total	12,976.19	1,012.34-
	Subprogram Revenues	12,482.00-	28,886.00-
	Subprogram Expenditures	12,392.67	56,408.01

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		27,188.30-
	Major Account 460000 Total		27,188.30-
	Fund 52510 Revenue Total		27,188.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.57	17,857.09
	511300 OVERTIME PAYMENTS	2,524.38	4,209.65
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	1,509.75	3,159.75
	511800 COMPENSATORY TIME PAID		140.05
	512100 VACATION LEAVE EXPENSE		210.07
	512200 SICK LEAVE EXPENSE	8.75	239.30
	512300 HOLIDAY LEAVE EXPENSE	324.49	967.60
	515100 RETIREMENT PLANS EXPENSE	788.01	2,032.86
	515200 FICA EXPENSE	791.67	2,036.66
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	12,627.58	32,790.14
	Fund 52510 Expenditures Total	12,627.58	32,790.14
	Subprogram Revenues		27,188.30-
	Subprogram Expenditures	12,627.58	32,790.14

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	629.44-	3,663.90-
	472100 SALE OF SUP & MAT	6,898.45-	38,313.48-
	472106 CASH CREDIT	90.00	90.00
	Major Account 470000 Total	7,437.89-	41,887.38-
	Fund 52510 Revenue Total	7,437.89-	41,887.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.44	8,142.95
	511500 SHIFT DIFFERENTIAL PYMT	333.75	990.75
	511800 COMPENSATORY TIME PAID		72.49
	511900 SUPPLEMENTAL	455.14	1,362.43
	512100 VACATION LEAVE EXPENSE	632.64	1,897.92
	512200 SICK LEAVE EXPENSE	632.64	1,889.56
	512300 HOLIDAY LEAVE EXPENSE	210.88	630.55
	515100 RETIREMENT PLANS EXPENSE	340.81	1,020.19
	515200 FICA EXPENSE	337.87	1,011.11
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	7,362.21	22,049.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.22	130.85
	521301 FREIGHT ON INVENTORY		47.96
	521500 PUBLICATION & PRINT EXP		186.43-
	531100 OFFICE SUPPLIES EXPENSE	96.65	215.36
	534900 MISCELLANEOUS SUP EXP	805.00-	805.00-
	534904 CI SHOP SUPPLIES	967.00-	889.64-
	534906 RAW MATERIALS	303.77	2,771.20
	534909 OPERATIONAL SUPPLIES	727.54	2,031.88
	555100 DATA PROC SOFTW LIC FEE	805.00	805.00
	559103 INMATE WAGES	5,319.29	14,346.84
	Major Account 520000 Total	5,537.47	18,468.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	425.20	425.20
	Fund 52510 Total	425.20	425.20
	Fund 52510 Expenditures Total	12,899.68	40,517.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	67.49	251.03
	815100 COST OF GOODS SOLD	9,344.15	25,896.12
	815200 DIRECT LABOR	1,474.70-	4,013.61-
	815300 OVERHEAD COSTS	8,186.90-	22,281.10-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	249.96-	147.56-
	Fund 52510 Expenditures Total	249.96-	147.56-
	Subprogram Revenues	7,437.89-	41,887.38-
	Subprogram Expenditures	13,324.88	40,942.29

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	171,786.69-	459,381.90-
	Major Account 470000 Total	171,786.69-	459,381.90-
	Fund 52510 Revenue Total	171,786.69-	459,381.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,563.68	93,504.57
	511300 OVERTIME PAYMENTS	16,933.46	58,133.20
	511301 HOLIDAY WORK - DCS	2,947.65	10,063.93
	511500 SHIFT DIFFERENTIAL PYMT	2,811.75	8,555.25
	511900 SUPPLEMENTAL	3,866.16	12,023.73
	512100 VACATION LEAVE EXPENSE	3,631.16	11,965.77
	512200 SICK LEAVE EXPENSE	682.78	1,338.64
	512300 HOLIDAY LEAVE EXPENSE	1,843.87	5,497.10
	515100 RETIREMENT PLANS EXPENSE	4,523.87	14,156.75
	515200 FICA EXPENSE	4,708.04	14,753.86
	515500 HEALTH INSURANCE EXPENSE	8,906.30	26,750.14
	Major Account 510000 Total	82,418.72	256,742.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,852.09	2,419.52
	527200 REP & MAINT-MOTOR VEHICL	1,966.82	5,200.62
	531100 OFFICE SUPPLIES EXPENSE	387.03	387.03
	533103 CLEANING SUPPLIES	74.60-	144.72
	534904 CI SHOP SUPPLIES	723.45-	2,161.72
	534905 SMALL TOOLS		1,880.52
	534909 OPERATIONAL SUPPLIES	11,580.99	34,809.36
	538102 GAS/OIL FSP & CSI	5,331.49	5,331.49
	559103 INMATE WAGES	7,810.82	27,118.43
	Major Account 520000 Total	28,131.19	79,453.41
	Fund 52510 Expenditures Total	110,549.91	336,196.35
	Subprogram Revenues	171,786.69-	459,381.90-
	Subprogram Expenditures	110,549.91	336,196.35

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	852,505.54-	2,251,379.19-
	Major Account 470000 Total	852,505.54-	2,251,379.19-
	Fund 52510 Revenue Total	852,505.54-	2,251,379.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,756.67	30,763.04
	511300 OVERTIME PAYMENTS	6,892.90	15,571.58
	511301 HOLIDAY WORK - DCS	878.07	2,308.25
	511500 SHIFT DIFFERENTIAL PYMT	1,704.75	4,440.75
	511800 COMPENSATORY TIME PAID		82.12
	511900 SUPPLEMENTAL	2,264.52	6,184.84
	512100 VACATION LEAVE EXPENSE	644.61	3,153.28
	512200 SICK LEAVE EXPENSE	109.72	3,560.39
	512300 HOLIDAY LEAVE EXPENSE	658.47	1,968.88
	515100 RETIREMENT PLANS EXPENSE	1,695.69	4,631.22
	515200 FICA EXPENSE	1,807.10	4,909.09
	515500 HEALTH INSURANCE EXPENSE	3,403.44	10,210.32
	Major Account 510000 Total	31,815.94	87,783.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	522.72	682.41
	521400 CIO CHARGES	3,778.82-	3,778.82-
	534800 CONST & MAINT SUP EXP	375.87	375.87
	534904 CI SHOP SUPPLIES	4,010.60	4,225.00
	534905 SMALL TOOLS	14.54-	64.98
	534906 RAW MATERIALS	383,006.09	724,845.53
	534909 OPERATIONAL SUPPLIES	18,089.88	20,281.92
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,583.84	6,421.59
	Major Account 520000 Total	404,795.64	753,062.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00-
	Fund 52510 Total		170,000.00-
	Fund 52510 Expenditures Total	436,611.58	840,845.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89,416.35	89,609.98
	815100 COST OF GOODS SOLD	532,400.10	1,437,732.13
	815200 DIRECT LABOR	6,746.49-	16,287.75-
	815300 OVERHEAD COSTS	507,970.26-	998,985.98-
	Major Account 800000 Total	107,099.70	512,068.38

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	107,099.70	512,068.38
	Subprogram Revenues	852,505.54	2,251,379.19
	Subprogram Expenditures	436,611.58	670,845.99

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	96,300.11-	263,466.41-
	Major Account 470000 Total	96,300.11-	263,466.41-
	Fund 52510 Revenue Total	96,300.11-	263,466.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,726.98	55,210.58
	511300 OVERTIME PAYMENTS	7,525.40	20,418.43
	511301 HOLIDAY WORK - DCS	1,800.28	6,161.02
	511500 SHIFT DIFFERENTIAL PYMT	1,515.75	4,673.25
	511900 SUPPLEMENTAL	2,025.45	5,701.10
	512100 VACATION LEAVE EXPENSE	1,813.84	6,240.16
	512200 SICK LEAVE EXPENSE	376.95	593.23
	512300 HOLIDAY LEAVE EXPENSE	1,112.38	3,315.11
	515100 RETIREMENT PLANS EXPENSE	2,461.43	7,234.31
	515200 FICA EXPENSE	2,509.80	7,352.58
	515500 HEALTH INSURANCE EXPENSE	5,709.72	17,031.19
	Major Account 510000 Total	45,577.98	133,930.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	653.80	1,616.94
	521500 PUBLICATION & PRINT EXP	200.00-	215.00
	523202 ELECTRICITY		553.15
	523203 WATER	2,922.03	2,922.03
	523204 SEWER	2,705.88	2,705.88
	534800 CONST & MAINT SUP EXP	1,168.20-	257.53
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES	400.90	400.90
	534905 SMALL TOOLS		595.99
	534909 OPERATIONAL SUPPLIES	5,261.91	5,999.07
	559103 INMATE WAGES	14,207.54	49,483.09
	Major Account 520000 Total	24,783.86	65,049.54
	Fund 52510 Expenditures Total	70,361.84	198,980.50
	Subprogram Revenues	96,300.11-	263,466.41-
	Subprogram Expenditures	70,361.84	198,980.50

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	8,020.60-	38,782.60-
	Major Account 470000 Total	8,020.60-	38,782.60-
	Fund 52510 Revenue Total	8,020.60-	38,782.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	884.50	884.50
	534904 CI SHOP SUPPLIES	2,587.83	2,587.83
	534906 RAW MATERIALS	7,095.28	33,796.37
	Fund 52510 Expenditures Total	10,567.61	37,268.70
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,095.28	33,796.37
	Major Account 800000 Total	7,095.28	33,796.37
	Fund 52510 Expenditures Total	7,095.28	33,796.37
	Subprogram Revenues	8,020.60-	38,782.60-
	Subprogram Expenditures	10,567.61	37,268.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	8,322.00-
	472100 SALE OF SUP & MAT	44,426.98-	64,062.28-
	Major Account 470000 Total	44,736.98-	72,384.28-
	Fund 52510 Revenue Total	44,736.98-	72,384.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10,820.50	10,840.52
	521301 FREIGHT ON INVENTORY	23.20	23.20
	534904 CI SHOP SUPPLIES	1,063.87	1,100.89
	534906 RAW MATERIALS	26,272.04	36,434.56
	Fund 52510 Expenditures Total	38,179.61	48,399.17
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	26,873.14	37,172.30
	815200 DIRECT LABOR	98.80-	120.08-
	815300 OVERHEAD COSTS	535.60-	650.96-
	Major Account 800000 Total	26,238.74	36,401.26
	Fund 52510 Expenditures Total	26,238.74	36,401.26
	Subprogram Revenues	44,736.98-	72,384.28-
	Subprogram Expenditures	38,179.61	48,399.17

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	15,392.00-	58,742.00-
	Major Account 470000 Total	15,392.00-	58,742.00-
	Fund 52510 Revenue Total	15,392.00-	58,742.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.92	21,663.44
	511300 OVERTIME PAYMENTS	3,525.41	10,103.61
	511301 HOLIDAY WORK - DCS	354.48	1,938.03
	511500 SHIFT DIFFERENTIAL PYMT	904.50	2,898.75
	511900 SUPPLEMENTAL	1,388.02	4,245.89
	512100 VACATION LEAVE EXPENSE	618.48	2,824.68
	512200 SICK LEAVE EXPENSE	296.46	737.70
	512300 HOLIDAY LEAVE EXPENSE	397.86	1,189.64
	512500 FUNERAL LEAVE EXPENSE	1,103.10	1,103.10
	515100 RETIREMENT PLANS EXPENSE	1,039.36	3,179.34
	515200 FICA EXPENSE	1,152.43	3,526.09
	515500 HEALTH INSURANCE EXPENSE	624.10	1,873.53
	Major Account 510000 Total	18,084.12	55,283.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.50	93.78
	521301 FREIGHT ON INVENTORY	115.19	170.98
	534800 CONST & MAINT SUP EXP	.14-	.14-
	534904 CI SHOP SUPPLIES	90.95	265.95
	534905 SMALL TOOLS	137.52-	5.56
	534906 RAW MATERIALS	5,536.33	16,310.07
	534909 OPERATIONAL SUPPLIES	780.50	1,421.24
	539500 PURCHASING CARD SUSPENSE		16.98-
	559103 INMATE WAGES	3,176.80	10,002.57
	559111 MISC CHARGES, NOT FREIGHT	141.38-	
	Major Account 520000 Total	9,429.23	28,253.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,650.00	11,650.00
	Fund 52510 Total	11,650.00	11,650.00
	Fund 52510 Expenditures Total	27,513.35	83,536.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37.99	119.45
	815100 COST OF GOODS SOLD	1,318.43	5,967.49
	815200 DIRECT LABOR	1,098.71-	2,528.10-
	815300 OVERHEAD COSTS	13,814.13-	31,785.80-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	13,556.42-	28,226.96-
	Fund 52510 Expenditures Total	13,556.42-	28,226.96-
	Subprogram Revenues	15,392.00-	58,742.00-
	Subprogram Expenditures	39,163.35	95,186.83

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	1,695.40-	5,111.90-
	Major Account 470000 Total	1,695.40-	5,111.90-
	Fund 52510 Revenue Total	1,695.40-	5,111.90-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	108.43	108.43
	559111 MISC CHARGES, NOT FREIGHT	147.00-	
	Fund 52510 Expenditures Total	38.57-	108.43
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	108.43	287.97
	815100 COST OF GOODS SOLD	1,970.77	5,472.63
	Major Account 800000 Total	2,079.20	5,760.60
	Fund 52510 Expenditures Total	2,079.20	5,760.60
	Subprogram Revenues	1,695.40-	5,111.90-
	Subprogram Expenditures	38.57-	108.43

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	26,987.65-	92,028.12-
	Major Account 470000 Total	26,987.65-	92,028.12-
	Fund 52510 Revenue Total	26,987.65-	92,028.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,469.40	50,429.31
	511300 OVERTIME PAYMENTS	441.25	3,210.91
	511800 COMPENSATORY TIME PAID	554.40	2,184.90
	512100 VACATION LEAVE EXPENSE	2,368.25	4,163.45
	512200 SICK LEAVE EXPENSE	618.75	3,021.15
	512300 HOLIDAY LEAVE EXPENSE	1,053.20	3,130.40
	515100 RETIREMENT PLANS EXPENSE	1,610.31	4,952.54
	515200 FICA EXPENSE	1,571.71	4,839.38
	515500 HEALTH INSURANCE EXPENSE	2,754.90	8,264.70
	Major Account 510000 Total	27,442.17	84,196.74
	Fund 52510 Expenditures Total	27,442.17	84,196.74
	Subprogram Revenues	26,987.65-	92,028.12-
	Subprogram Expenditures	27,442.17	84,196.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,524.75-	25,010.53-
	Major Account 470000 Total	7,524.75-	25,010.53-
	Fund 52510 Revenue Total	7,524.75-	25,010.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.50	12,184.75
	511300 OVERTIME PAYMENTS		15.00
	511800 COMPENSATORY TIME PAID	62.00	290.50
	512100 VACATION LEAVE EXPENSE	77.50	77.50
	512200 SICK LEAVE EXPENSE	310.00	1,511.25
	512300 HOLIDAY LEAVE EXPENSE	248.00	736.00
	515100 RETIREMENT PLANS EXPENSE	371.40	1,109.34
	515200 FICA EXPENSE	333.31	996.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,508.99
	Major Account 510000 Total	7,524.75	22,430.05
	Fund 52510 Expenditures Total	7,524.75	22,430.05
	Subprogram Revenues	7,524.75-	25,010.53-
	Subprogram Expenditures	7,524.75	22,430.05

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-	450.00-
	484501 PRIVATE VENTURE	2,463.27-	7,500.43-
	Major Account 480000 Total	2,613.27-	7,950.43-
	Fund 52510 Revenue Total	2,613.27-	7,950.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,856.72	5,639.62
	Major Account 510000 Total	1,856.72	5,639.62
	Fund 52510 Expenditures Total	1,856.72	5,639.62
	Subprogram Revenues	2,613.27-	7,950.43-
	Subprogram Expenditures	1,856.72	5,639.62

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	4,804.00-	45,594.00-
	Major Account 470000 Total	4,804.00-	45,594.00-
	Fund 52510 Revenue Total	4,804.00-	45,594.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.02	100.04
	534801 MAINTENANCE FUEL AND OIL		90.00
	534905 SMALL TOOLS		1,509.30
	534906 RAW MATERIALS	5,061.03	28,321.22
	534909 OPERATIONAL SUPPLIES	181.52	136.05-
	559103 INMATE WAGES	2,343.82	8,864.15
	Fund 52510 Expenditures Total	7,656.39	38,748.66
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	764.59-	316.73-
	815100 COST OF GOODS SOLD	2,592.25	23,919.42
	815200 DIRECT LABOR	88.16-	844.36-
	815300 OVERHEAD COSTS	477.92-	4,577.31-
	Major Account 800000 Total	1,261.58	18,181.02
	Fund 52510 Expenditures Total	1,261.58	18,181.02
	Subprogram Revenues	4,804.00-	45,594.00-
	Subprogram Expenditures	7,656.39	38,748.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	4,803.12-	11,219.69-
	Major Account 480000 Total	4,803.12-	11,219.69-
	Fund 52510 Revenue Total	4,803.12-	11,219.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,607.16	8,068.27
	Major Account 510000 Total	3,607.16	8,068.27
	Fund 52510 Expenditures Total	3,607.16	8,068.27
	Subprogram Revenues	4,803.12-	11,219.69-
	Subprogram Expenditures	3,607.16	8,068.27

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<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	181.96	231.58
	Major Account 520000 Total	181.96	231.58
	Fund 52510 Expenditures Total	181.96	231.58
	Subprogram Expenditures	181.96	231.58
	Program Revenues	1,730,996.71-	4,936,136.38-
	Program Expenditures	1,637,025.52	4,188,812.18

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	10,654.20
	Major Account 520000 Total	3,551.40	10,654.20
	Fund 10000 Expenditures Total	3,551.40	10,654.20
	Subprogram Expenditures	3,551.40	10,654.20
	Program Expenditures	3,551.40	10,654.20

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. FAC. SITE SELECTION AND

Agency Subprogram000

<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		84,782.15
	Major Account 520000 Total		84,782.15
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		120,000.00
	Major Account 580000 Total		120,000.00
	Fund 38000 Expenditures Total		204,782.15
	Subprogram Expenditures		204,782.15
	Program Expenditures		204,782.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	11,550.00	11,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,400.00	2,400.00
	Major Account 520000 Total	13,950.00	13,950.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	12,338.97	12,338.97
	587504 CIP-ENG & ARCH SVS	10,750.00	30,835.31
	587505 CIP-CONTRACTOR PAYMENTS	980,783.00	3,731,992.00
	Major Account 580000 Total	1,003,871.97	3,775,166.28
	Fund 38000 Expenditures Total	1,017,821.97	3,789,116.28
	Subprogram Expenditures	1,017,821.97	3,789,116.28
	Program Expenditures	1,017,821.97	3,789,116.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,500.00	6,500.00
	526104 R & M CONT-BLDGS	66,435.39	287,121.89
	526106 R & M CONT-IMP BLG-ENG	37,445.75	47,589.05
	542500 ENG & ARCH SERVICES	577.50	21,208.75
	Major Account 520000 Total	110,958.64	362,419.69
	Fund 38000 Expenditures Total	110,958.64	362,419.69
	Subprogram Expenditures	110,958.64	362,419.69
	Program Expenditures	110,958.64	362,419.69

Secure Version - Prior Month

As of September 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		
	542500 ENG & ARCH SERVICES	2,418.35	103,141.77
	Major Account 520000 Total	2,418.35	103,141.77
	Fund 10000 Expenditures Total	2,418.35	103,141.77
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	26,225.55	297,774.65
	526106 R & M CONT-IMP BLG-ENG	29,055.96	735,461.43
	542500 ENG & ARCH SERVICES	1,500.00	18,776.00
	Major Account 520000 Total	56,781.51	1,052,012.08
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	625.00	625.00
	Major Account 580000 Total	625.00	625.00
	Fund 38000 Expenditures Total	57,406.51	1,052,637.08
	Subprogram Expenditures	59,824.86	1,155,778.85
	Program Expenditures	59,824.86	1,155,778.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	41,875.00	117,740.94
	526106 R & M CONT-IMP BLG-ENG		2,452.49
	531100 OFFICE SUPPLIES EXPENSE	386.07	45,325.39
	531200 IT SUPPLIES	660.98	660.98
	532100 NON-CAPITALIZED EQUIP PU	11,632.00	11,627.30
	532104 OFFICE EQ \$500-\$1500		95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		67,328.16
	555200 SOFTWARE - NEW PURCHASES	19,995.00	19,995.00
	Major Account 520000 Total	74,549.05	361,837.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	112,525.86	112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ	70,852.48	70,852.48
	583300 COMPUTER EQUIP & SOFTWARE		38,269.50
	586901 MEDICAL EQUIPMENT	11,715.87	38,291.75
	586903 HOUSEHOLD & INST. EQUIPMENT	9,787.98	9,787.98
	586905 RECREATIONAL EQUIPMENT	163.00	163.00
	587505 CIP-CONTRACTOR PAYMENTS	189,426.00	1,511,591.00
	Major Account 580000 Total	394,471.19	1,781,481.57
	Fund 38000 Expenditures Total	469,020.24	2,143,318.98
	Subprogram Expenditures	469,020.24	2,143,318.98
	Program Expenditures	469,020.24	2,143,318.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,896.64	9,896.64
	Major Account 520000 Total	9,896.64	9,896.64
	Fund 38000 Expenditures Total	9,896.64	9,896.64
	Subprogram Expenditures	9,896.64	9,896.64
	Program Expenditures	9,896.64	9,896.64
	Agency Revenues	5,807,280.45	15,517,098.58
	Agency Expenditures	33,332,830.07	99,118,301.69

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	14,135.76	45,516.35	
511300 OVERTIME PAYMENTS		297.03	
512100 VACATION LEAVE EXPENSE	414.24	2,456.85	
512200 SICK LEAVE EXPENSE	2,362.66	4,336.31	
512300 HOLIDAY LEAVE EXPENSE	900.28	1,800.56	
515100 RETIREMENT PLANS EXPENSE	1,333.84	4,074.03	
515200 OASDI EXPENSE	1,310.35	4,002.62	
515500 HEALTH INSURANCE EXPENSE	2,038.68	6,212.19	
516500 WORKERS COMP PREMIUMS		24,346.00	
Major Account 510000 Total	22,495.81	93,041.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.95	147.29	
521200 COM EXPENSE - VOICE/DATA		5,525.72	
521400 DATA PROCESSING EXPENSE	585.43	1,582.44	
521500 PUBLICATION & PRINT EXP		1,828.03	
522100 DUES & SUBSCRIPTION EXP	50,475.80	148,351.82	
523100 UTILITIES EXPENSE		12,052.17	
523202 ELECTRICITY	15,514.32	46,310.05	
523203 WATER		849.53	
523204 SEWER		398.23	
523205 CHILLED WATER		3,468.03	
523208 STEAM		1,570.82	
531100 OFFICE SUPPLIES EXPENSE		938.97	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541500 LEGAL SERVICES EXPENSE		2,174.50	
542200 SOS TEMP SERV - OUTSIDE		300.00	
542500 ENG & ARCH SERVICES		548.75	
556100 INSURANCE EXPENSE		1,910.10	
Major Account 520000 Total	66,582.50	236,950.45	
570000 Travel Expenses			
571100 BOARD & LODGING		993.42	
574500 PERSONAL VEHICLE MILEAGE	55.48	101.84	
Major Account 570000 Total	55.48	1,095.26	
Fund 10000 Expenditures Total	89,133.79	331,087.65	
Subprogram Expenditures	89,133.79	331,087.65	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.81-
	Major Account 480000 Total		432.81-
	Fund 10000 Revenue Total		432.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,754.20	321,803.90
	511300 OVERTIME PAYMENTS	11,659.56	30,608.70
	511500 SHIFT DIFFERENTIAL PYMT	531.75	4,742.02
	512100 VACATION LEAVE EXPENSE	8,586.46	34,002.51
	512200 SICK LEAVE EXPENSE	4,176.54	13,137.37
	512300 HOLIDAY LEAVE EXPENSE	6,368.46	12,986.21
	512500 FUNERAL LEAVE EXPENSE	942.64	2,080.64
	512600 CIVIL LEAVE EXPENSE	670.14	670.14
	515100 RETIREMENT PLANS EXPENSE	10,609.77	31,452.12
	515200 OASDI EXPENSE	10,141.67	30,015.10
	515500 HEALTH INSURANCE EXPENSE	24,181.86	72,724.05
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	186,623.05	554,707.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	71.60
	521200 COM EXPENSE - VOICE/DATA	1,870.80	6,247.92
	521300 FREIGHT EXPENSE	175.44	986.31
	521400 CIO CHARGES	23,184.71	71,471.67
	521500 PUBLICATION & PRINT EXP		2,683.64
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	522200 CONFERENCE REGISTRATION	239.00	289.00
	522400 SUBSISTENCE		2,300.00
	523100 UTILITIES EXPENSE	85.72	3,280.58
	523202 ELECTRICITY	34,155.17	44,058.81-
	524700 RENT EXP-OTHER REAL PROP	1,305.16	48,234.63
	525500 RENT EXP-OTHER PERS PROP	1,701.32	1,701.32
	527500 REP & MAINT-COMM EQUIP	41,397.90	49,641.26
	527800 REP & MAINT-OTHER PROPER	620.24	3,284.45
	531100 OFFICE SUPPLIES EXPENSE	94.58	204.64
	532100 NON-CAPITALIZED EQUIP PU	1,572.99	16,580.35
	533100 HOUSEHOLD & INSTIT EXP	17.98	149.11
	534700 ENG TECH & COMM SUP EXP	7,290.01	19,953.83
	534800 CONST & MAINT SUP EXP	344.42	3,082.34
	534900 MISCELLANEOUS SUP EXP	21.68	107.62

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	21.98	21.98
	542500 ENG & ARCH SERVICES	8,717.00	17,166.99
	548700 REFUSE/RECYCLING	2,395.50	3,775.52
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		37,450.92
	555510 SAAS SUBSCRIPTION FEES		4,895.51
	555540 SAAS MAINTENANCE		33,613.07
	Major Account 520000 Total	125,450.60	307,473.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.00	2,580.41
	571800 MEALS - TRAVEL STATUS	412.49	868.74
	572100 COMMERCIAL TRANSPORTATIO		1,292.46
	573100 STATE-OWNED TRANSPORTAION		18,897.31
	574500 PERSONAL VEHICLE MILEAGE		203.75
	575100 MISC TRAVEL EXPENSE	2.50	97.00
	Major Account 570000 Total	1,206.99	23,939.67
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	44,230.00	89,252.50
	Major Account 580000 Total	44,230.00	89,252.50
	Fund 10000 Expenditures Total	357,510.64	975,372.63
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.24-	1,428.63-
	483200 BUILDING & SPACE RENTAL	428.79-	805.72-
	Major Account 480000 Total	870.03-	2,234.35-
	Fund 24710 Revenue Total	870.03-	2,234.35-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Subprogram Revenues	870.03-	2,667.16-
	Subprogram Expenditures	357,510.64	1,120,372.63

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	12,847.34	38,968.58
	511300 OVERTIME PAYMENTS	1,205.64	1,205.64
	512100 VACATION LEAVE EXPENSE	1,107.61	3,508.50
	512200 SICK LEAVE EXPENSE	145.79	370.15
	512300 HOLIDAY LEAVE EXPENSE	742.14	1,484.22
	515100 RETIREMENT PLANS EXPENSE	1,201.73	3,409.85
	515200 FICA EXPENSE	1,147.68	3,243.49
	515500 HEALTH INSURANCE EXPENSE	2,781.10	8,343.30
	Major Account 510000 Total	21,179.03	60,533.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.82
	521400 CIO CHARGES	131.65	518.44
	534700 ENG TECH & COMM SUP EXP	588.54	3,046.74
	534800 CONST & MAINT SUP EXP	44.42	44.42
	538100 VEHICLE & EQUIP SUP EXP		559.36
	547300 INTERPRETER SERVICES		1,637.95
	554100 DATA SERVICES		91.07
	555340 COTS MAINTENANCE		11,067.00
	555540 SAAS MAINTENANCE		11,008.20
	Major Account 520000 Total	764.61	28,113.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,953.27
	Major Account 570000 Total		2,953.27
	Fund 10000 Expenditures Total	21,943.64	91,600.00
	Subprogram Expenditures	21,943.64	91,600.00

Secure Version - Prior Month

As of September 30, 2022

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	42.81	171.24
	522400 SUBSISTENCE		1,329.30
	526100 REP & MAINT-REAL PROPERT	14,333.64	40,573.51
	527500 REP & MAINT-COMM EQUIP	1,356.35	3,125.66
	527800 REP & MAINT-OTHER PROPER		4,877.50
	534700 ENG TECH & COMM SUP EXP	5.79	743.59
	534800 CONST & MAINT SUP EXP	1,515.21	2,993.02
	549200 JANITORIAL/SECURITY SRVS		11,742.41
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	17,253.80	67,876.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		937.67
	Major Account 570000 Total		937.67
	Fund 10000 Expenditures Total	17,253.80	68,814.21
	Subprogram Expenditures	17,253.80	68,814.21

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	10,762.41	33,456.44	
511300 OVERTIME PAYMENTS	85.35	85.35	
512100 VACATION LEAVE EXPENSE	474.12	2,708.11	
512200 SICK LEAVE EXPENSE	1,530.25	2,630.43	
512300 HOLIDAY LEAVE EXPENSE	671.92	1,343.84	
515100 RETIREMENT PLANS EXPENSE	1,012.70	3,012.08	
515200 OASDI EXPENSE	973.24	2,893.08	
515500 HEALTH INSURANCE EXPENSE	2,427.40	7,282.20	
Major Account 510000 Total	17,937.39	53,411.53	
520000 Operating Expenses			
521400 CIO CHARGES	133.12	491.35	
522400 SUBSISTENCE	38.00	38.00	
555540 SAAS MAINTENANCE		16,540.55	
Major Account 520000 Total	171.12	17,069.90	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	10.00	10.00	
Fund 10000 Expenditures Total	18,118.51	70,491.43	
Subprogram Expenditures	18,118.51	70,491.43	
Program Revenues	870.03	2,667.16	
Program Expenditures	503,960.38	1,682,365.92	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,824.12	27,281.43	
512100 VACATION LEAVE EXPENSE	1,370.90	2,262.18	
512200 SICK LEAVE EXPENSE	109.25	1,790.25	
512300 HOLIDAY LEAVE EXPENSE	542.33	1,084.61	
515100 RETIREMENT PLANS EXPENSE	812.20	2,427.53	
515200 OASDI EXPENSE	785.70	2,347.82	
515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12	
516300 EMPLOYEE ASSISTANCE PRO		24.23	
516500 WORKERS COMP PREMIUMS		1,399.00	
Major Account 510000 Total	14,304.54	44,197.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	126.64	815.83	
521400 CIO CHARGES	103.01	309.03	
522200 CONFERENCE REGISTRATION		725.00	
523202 ELECTRICITY	11,577.58	35,952.07	
524700 RENT EXP-OTHER REAL PROP	2,109.15	6,527.45	
527500 REP & MAINT-COMM EQUIP	1,357.81	1,357.81	
534700 ENG TECH & COMM SUP EXP		55.32	
534800 CONST & MAINT SUP EXP		110.97	
555540 SAAS MAINTENANCE		2,894.90	
Major Account 520000 Total	15,274.19	48,748.38	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		263.20	
Major Account 570000 Total		263.20	
Fund 10000 Expenditures Total	29,578.73	93,208.75	
Subprogram Expenditures	29,578.73	93,208.75	

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	32.89-	96.48-
	484500 REIMB NON-GOVT SOURCES	21,498.39-	69,867.45-
	Major Account 480000 Total	21,531.28-	69,963.93-
	Fund 64710 Revenue Total	21,531.28-	69,963.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.41	41,682.03
	511300 OVERTIME PAYMENTS	483.50	824.68
	511500 SHIFT DIFFERENTIAL PYMT	35.40	115.05
	512100 VACATION LEAVE EXPENSE	1,333.29	2,110.47
	512200 SICK LEAVE EXPENSE	52.38	459.90
	512300 HOLIDAY LEAVE EXPENSE	731.05	1,900.44
	515100 RETIREMENT PLANS EXPENSE	1,011.53	3,154.88
	515200 OASDI EXPENSE	1,061.85	3,277.97
	515500 HEALTH INSURANCE EXPENSE	4,267.98	14,069.66
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	21,498.39	69,931.04
	Fund 64710 Expenditures Total	21,498.39	69,931.04
	Subprogram Revenues	21,531.28-	69,963.93-
	Subprogram Expenditures	21,498.39	69,931.04
	Program Revenues	21,531.28-	69,963.93-
	Program Expenditures	51,077.12	163,139.79
	Agency Revenues	22,401.31-	72,631.09-
	Agency Expenditures	555,037.50	1,845,505.71

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<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	55.20-	154.64-
	Major Account 480000 Total	55.20-	154.64-
	Fund 64811 Revenue Total	55.20-	154.64-
	Subprogram Revenues	55.20-	154.64-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,018.27	166,051.77
	512100 VACATION LEAVE EXPENSE	7,928.41	22,950.21
	512200 SICK LEAVE EXPENSE	2,181.14	7,037.96
	512300 HOLIDAY LEAVE EXPENSE	111.43	6,436.00
	512400 MILITARY LEAVE EXPENSE		3,021.00
	512500 FUNERAL LEAVE EXPENSE	522.42	522.42
	512800 ADMINISTRATIVE LEAVE EXP	79.50	659.90
	515100 RETIREMENT PLANS EXPENSE	5,460.34	16,392.46
	515200 FICA EXPENSE	4,816.95	14,966.06
	515500 HEALTH INSURANCE EXPENSE	5,873.38	17,618.63
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	84,991.84	263,494.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.10	524.87
	521400 CIO CHARGES	2,793.23	8,677.26
	521410 OCIO Expense-Voice	1,354.43	1,985.60
	521500 PUBLICATION & PRINT EXP		1,716.45
	521900 AWARDS EXPENSE	34.75	34.75
	522100 DUES & SUBSCRIPTION EXP	798.00	137,365.00
	522200 CONFERENCE REGISTRATION	500.82	995.82
	523202 ELECTRICITY	220.83	642.52
	524600 RENT EXPENSE-BUILDINGS	5,074.84	13,868.52
	531100 OFFICE SUPPLIES EXPENSE	269.42	269.42
	533900 FOOD EXPENSE-INSTITUTIONS	500.51	500.51
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		73.53
	559100 OTHER OPERATING EXP	40.30	81.57
	Major Account 520000 Total	11,839.23	172,700.82
	570000 Travel Expenses		
	571100 LODGING		2,170.24
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS		213.52
	571801 COMM. MEALS		94.52
	572100 COMMERCIAL TRANSPORTATIO	671.93	777.53
	573100 STATE-OWNED TRANSPORT	111.40	111.40

Secure Version - Prior Month

As of September 30, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	223.28
	574501 COMM. MILEAGE	191.26	845.32
	575100 MISC TRAVEL EXPENSE		65.00
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,044.59	4,832.81
	Fund 10000 Expenditures Total	97,875.66	441,028.28
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,150.00-	5,000.00-
	Major Account 470000 Total	3,150.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.01-	522.25-
	Major Account 480000 Total	186.01-	522.25-
	Fund 24810 Revenue Total	3,336.01-	5,522.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	1,060.11
	515100 RETIREMENT PLANS EXPENSE	28.27	84.81
	515200 FICA EXPENSE	26.31	78.93
	515500 HEALTH INSURANCE EXPENSE	21.16	63.48
	Major Account 510000 Total	429.11	1,287.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	6,537.33
	Subprogram Revenues	3,336.01-	5,522.25-
	Subprogram Expenditures	98,304.77	447,565.61
	Program Revenues	3,391.21-	5,676.89-
	Program Expenditures	98,304.77	447,565.61

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,450.09-	61,967.21-
	Major Account 480000 Total	23,450.09-	61,967.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		9,369.57
	Fund 24820 Revenue Total	23,450.09-	52,597.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,742,091.50
	Major Account 590000 Total		2,742,091.50
	Fund 24820 Expenditures Total		2,742,091.50
	Subprogram Revenues	23,450.09-	52,597.64-
	Subprogram Expenditures		2,758,841.50
	Program Revenues	23,450.09-	52,597.64-
	Program Expenditures		2,758,841.50

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,266.92
	Major Account 590000 Total		68,266.92
	Fund 10000 Expenditures Total		68,266.92
	Subprogram Expenditures		68,266.92
	Program Expenditures		68,266.92

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,367.80-	14,746.72-
	Major Account 480000 Total	5,367.80-	14,746.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,360.10
	Fund 24840 Revenue Total	5,367.80-	13,386.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.39	1,691.70
	515100 RETIREMENT PLANS EXPENSE	46.53	126.82
	515200 FICA EXPENSE	47.15	128.32
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total	715.07	1,948.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		170,622.50
	Major Account 590000 Total		170,622.50
	Fund 24840 Expenditures Total	715.07	172,570.85
	Subprogram Revenues	5,367.80-	13,386.62-
	Subprogram Expenditures	715.07	172,570.85
	Program Revenues	5,367.80-	13,386.62-
	Program Expenditures	715.07	172,570.85

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	23.11-
	Major Account 480000 Total	8.25-	23.11-
	Fund 24860 Revenue Total	8.25-	23.11-
	Subprogram Revenues	8.25-	23.11-
	Program Revenues	8.25-	23.11-
	Agency Revenues	32,217.35-	71,684.26-
	Agency Expenditures	99,019.84	3,447,244.88

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,224,106.64	1,224,106.64
	Major Account 480000 Total	1,224,106.64	1,224,106.64
	Fund 76552 Revenue Total	1,224,106.64	1,224,106.64
	Subprogram Revenues	1,224,106.64	1,224,106.64
	Program Revenues	1,224,106.64	1,224,106.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		136,068.44
	Fund 25070 Expenditures Total		136,068.44
	Subprogram Expenditures		136,068.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		205.92-
	Major Account 480000 Total		205.92-
	Fund 10000 Revenue Total		205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	454,073.76
	511900 SUPPLEMENTAL	700.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	35,608.92
	515101 RET/FACULTY-10 M0 PAY		23,610.00
	515200 FICA EXPENSE	9,520.55	28,535.64
	515400 LIFE & ACCIDENT INS EXP	356.34	1,141.00
	515500 HEALTH INSURANCE EXPENSE	16,531.48	48,702.37
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	190,335.93	611,828.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.84	745.59
	521200 COM EXPENSE - VOICE/DATA	301.27	899.31
	521400 CIO CHARGES	1,245.85	4,092.61
	521500 PUBLICATION & PRINT EXP	831.24	1,822.11
	522100 DUES & SUBSCRIPTION EXP	442.59	5,990.58
	522200 CONFERENCE REGISTRATION	3,513.00	4,258.00
	524600 RENT EXPENSE-BUILDINGS	6,555.00	19,665.00
	524700 RENT EXP-OTHER REAL PROP	140.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	411.20	1,524.26
	532100 NON-CAPITALIZED EQUIP PU	9,322.92	9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	4,300.35	12,483.25
	548700 REFUSE/RECYCLING	30.00	120.00
	549200 JANITORIAL/SECURITY SRVS	220.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	41,991.36
	555100 DATA PROC SOFTW LIC FEE		69.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		746.47
	559100 OTHER OPERATING EXP	9,014.63-	4,889.44
	Major Account 520000 Total	23,847.63	111,121.18
	570000 Travel Expenses		
	571100 LODGING	4,895.20	8,971.60
	571800 MEALS - TRAVEL STATUS		152.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	592.19	811.36
	573100 STATE-OWNED TRANSPORT	654.90	1,950.95
	574500 PERSONAL VEHICLE MILEAGE	4,054.43	7,825.14
	575100 MISC TRAVEL EXPENSE	59.39	348.39
	Major Account 570000 Total	10,256.11	20,060.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	916.63
	Major Account 590000 Total	249.99	916.63
	Fund 10000 Expenditures Total	224,689.66	743,926.65
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.33-	3,311.29-
	Major Account 480000 Total	997.33-	3,311.29-
	Fund 25070 Revenue Total	997.33-	3,311.29-
	Subprogram Revenues	997.33-	3,517.21-
	Subprogram Expenditures	224,689.66	743,926.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<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	602.90-	1,689.12-
	Major Account 480000 Total	602.90-	1,689.12-
	Fund 64960 Revenue Total	602.90-	1,689.12-
	Subprogram Revenues	602.90-	1,689.12-
	Program Revenues	1,600.23-	5,206.33-
	Program Expenditures	224,689.66	879,995.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.81-	3,161.50-
	Major Account 480000 Total	1,176.81-	3,161.50-
	Fund 65010 Revenue Total	1,176.81-	3,161.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.45-	
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	2,238.45-	147,150.00-
	580000 Capital Outlay		
	588003 BUILDINGS	5,667.60	15,573.40
	Major Account 580000 Total	5,667.60	15,573.40
	Fund 65010 Expenditures Total	3,429.15	131,576.60-
	Subprogram Revenues	1,176.81-	3,161.50-
	Subprogram Expenditures	3,429.15	131,576.60-
	Program Revenues	1,176.81-	3,161.50-
	Program Expenditures	3,429.15	131,576.60-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.20-	51.19-
	Major Account 480000 Total	18.20-	51.19-
	Fund 65070 Revenue Total	18.20-	51.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	18.20-	51.19-
	Subprogram Expenditures		121.05
	Program Revenues	18.20-	51.19-
	Program Expenditures		121.05

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,288.79	1,772,056.14
	511200 TEMPORARY SALARIES-WAGE	1,364.00	40,375.00
	515100 RETIREMENT PLANS EXPENSE	41,654.30	140,880.14
	515200 FICA EXPENSE	38,659.85	133,114.79
	515400 LIFE & ACCIDENT INS EXP	1,265.96	4,110.63
	515500 HEALTH INSURANCE EXPENSE	98,465.53	273,449.28
	Major Account 510000 Total	709,698.43	2,363,985.98
	Fund 10000 Expenditures Total	709,698.43	2,363,985.98
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,711.98-	2,711.98-
	Major Account 460000 Total	2,711.98-	2,711.98-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,699.75	7,699.75
	471109 TUITION OTHER	518.95-	518.95-
	471110 RESIDENT TUITION	1,174.26	1,153,141.74-
	471111 NON-RESIDENT TUITION	27,528.00-	1,212,255.00-
	471112 OFF CAMPUS TUITION	14,190.00-	25,371.00-
	471113 ON-LINE TUITION	450,593.69-	3,291,745.49-
	471140 OTHER STUDENT FEES	6,023.90-	80,406.12-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	1,571,306.95	1,572,004.45
	471179 OTHER SERVICES		439.00-
	474100 GENERAL BUSINESS FEES	250.00-	375.00-
	Major Account 470000 Total	1,081,326.42	4,184,298.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	1,101.00-
	485100 FINES FORFEITS & PENALTI	764.25	829.90
	Major Account 480000 Total	364.25	271.10-
	Fund 25010 Revenue Total	1,078,978.69	4,187,281.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,085.76	90,097.93
	511200 TEMPORARY SALARIES-WAGE	81,854.68	97,285.11
	515100 RETIREMENT PLANS EXPENSE	5,966.85	7,143.82
	515200 FICA EXPENSE	10,729.34	13,584.42
	515400 LIFE & ACCIDENT INS EXP	154.12	185.95
	515500 HEALTH INSURANCE EXPENSE	10,822.29	13,055.32
	Major Account 510000 Total	183,613.04	221,352.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	245.51
	521200 COM EXPENSE - VOICE/DATA	2,000.36	4,075.10
	521900 AWARDS EXPENSE	5,017.00	5,017.00
	522100 DUES & SUBSCRIPTION EXP	794.99	20,601.04
	522200 CONFERENCE REGISTRATION	1,985.76	2,450.76
	525500 RENT EXP-OTHER PERS PROP		172.33
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E	3,350.16	3,350.16
	527800 REP & MAINT-OTHER PROPER	2,599.00	2,599.00
	531100 OFFICE SUPPLIES EXPENSE	724.00	902.05
	532100 NON-CAPITALIZED EQUIP PU	487.00	487.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.76
	534600 ED & RECREATIONAL SUP EX	11,561.08	21,212.02
	534800 CONST & MAINT SUP EXP	393.06	393.06
	537100 LABORATORY SUP EXP	2,937.90	10,222.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	99.11	195.41
	554900 OTHER CONTRACTUAL SERVICES	8,716.67	44,016.59
	Major Account 520000 Total	40,691.47	117,527.11
	570000 Travel Expenses		
	571100 LODGING	1,800.76	19,743.13
	572100 COMMERCIAL TRANSPORTATIO	1,043.96	6,810.78
	573100 STATE-OWNED TRANSPORT	642.50	1,729.04
	574500 PERSONAL VEHICLE MILEAGE	1,334.64	1,606.89
	575100 MISC TRAVEL EXPENSE	300.00-	484.30-
	Major Account 570000 Total	4,521.86	29,405.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,807.50	7,807.50
	Major Account 590000 Total	7,807.50	7,807.50
	Fund 25010 Expenditures Total	236,633.87	376,092.70
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08-
	Major Account 460000 Total		5,172.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		6,172.08-

Secure Version - Prior Month

As of September 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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	118.00	2,373.84
	534600 ED & RECREATIONAL SUP EX		4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	118.00	10,651.39
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	118.00	11,477.55
	Subprogram Revenues	1,078,978.69	4,193,453.26-
	Subprogram Expenditures	946,450.30	2,751,556.23
	Program Revenues	1,078,978.69	4,193,453.26-
	Program Expenditures	946,450.30	2,751,556.23

Secure Version - Prior Month

As of September 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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	328.00	4,587.96
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	328.00	4,970.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	178.88	894.38
	538100 VEHICLE & EQUIP SUP EXP	88.52	259.51
	Major Account 520000 Total	267.40	1,153.89
	570000 Travel Expenses		
	571100 LODGING	50.00	857.06
	573100 STATE-OWNED TRANSPORT	84.46	169.33
	575100 MISC TRAVEL EXPENSE	10.20	32.40
	Major Account 570000 Total	144.66	1,058.79
	Fund 49000 Expenditures Total	740.06	7,182.80
	Subprogram Expenditures	740.06	7,182.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	135.12	135.12
	Major Account 520000 Total	135.12	135.12
	Fund 65050 Expenditures Total	135.12	135.12
	Subprogram Expenditures	135.12	135.12
	Program Expenditures	875.18	7,317.92

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	14.89	72.18
	Major Account 450000 Total	14.89	72.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,794.10-	23,849.23-
	471179 OTHER SERVICES	18,667.60-	39,201.03-
	Major Account 470000 Total	20,461.70-	63,050.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,190.12	247,214.12
	Major Account 480000 Total	266,190.12	247,214.12
	Fund 25010 Revenue Total	245,743.31	184,236.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,228.08	123,495.84
	511200 TEMPORARY SALARIES-WAGE	3,413.00	15,239.62
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	9,392.07
	515200 FICA EXPENSE	3,158.75	9,587.02
	515400 LIFE & ACCIDENT INS EXP	119.34	365.18
	515500 HEALTH INSURANCE EXPENSE	8,538.88	24,480.10
	Major Account 510000 Total	61,857.10	182,709.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.76	504.89
	521200 COM EXPENSE - VOICE/DATA	160.70	315.50
	531100 OFFICE SUPPLIES EXPENSE		293.78
	534600 ED & RECREATIONAL SUP EX	2,688.31-	3,068.54-
	534900 MISCELLANEOUS SUP EXP	621.50	8,075.45-
	Major Account 520000 Total	1,620.35-	10,029.82-
	Fund 25010 Expenditures Total	60,236.75	172,680.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,552.07-	17,064.78-
	Major Account 460000 Total	1,552.07-	17,064.78-
	Fund 49000 Revenue Total	1,552.07-	17,064.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	5,100.24
	511200 TEMPORARY SALARIES-WAGE	1,600.00	4,214.99
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.06	415.18
	Major Account 510000 Total	3,430.14	9,890.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.20	113.10
	534600 ED & RECREATIONAL SUP EX	3,254.15	4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	3,312.35	4,842.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	6,742.49	14,740.95
	Subprogram Revenues	244,191.24	167,171.26
	Subprogram Expenditures	66,979.24	187,420.96
	Program Revenues	244,191.24	167,171.26
	Program Expenditures	66,979.24	187,420.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.00	44,476.19
	515100 RETIREMENT PLANS EXPENSE	802.40	3,558.10
	515200 FICA EXPENSE	709.54	3,197.67
	515400 LIFE & ACCIDENT INS EXP	27.76	134.70
	515500 HEALTH INSURANCE EXPENSE	2,520.15	8,541.39
	Major Account 510000 Total	14,089.85	59,908.05
	Fund 10000 Expenditures Total	14,089.85	59,908.05
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		98.55-
	Major Account 480000 Total		98.55-
	Fund 25010 Revenue Total		98.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,050.00	9,293.94
	515200 FICA EXPENSE		243.25
	Major Account 510000 Total	3,050.00	9,537.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.69	319.29
	521500 PUBLICATION & PRINT EXP		4,287.85
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE		292.28
	532100 NON-CAPITALIZED EQUIP PU	45,628.51	170,942.85
	534600 ED & RECREATIONAL SUP EX	6,133.63	24,127.43
	554900 OTHER CONTRACTUAL SERVICES		19,387.00
	Major Account 520000 Total	52,946.83	220,381.70
	570000 Travel Expenses		
	571100 LODGING	627.00	915.00
	572100 COMMERCIAL TRANSPORTATIO	615.86	615.86
	573100 STATE-OWNED TRANSPORT	356.40	356.40
	Major Account 570000 Total	1,599.26	1,887.26
	Fund 25010 Expenditures Total	57,596.09	231,806.15
	Subprogram Revenues		98.55-
	Subprogram Expenditures	71,685.94	291,714.20

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,215.25	164,697.66
	511200 TEMPORARY SALARIES-WAGE	1,780.24	4,082.53
	515100 RETIREMENT PLANS EXPENSE	4,417.22	13,175.81
	515200 FICA EXPENSE	4,053.99	12,184.54
	515400 LIFE & ACCIDENT INS EXP	149.04	473.51
	515500 HEALTH INSURANCE EXPENSE	8,882.55	26,179.02
	Major Account 510000 Total	74,498.29	220,793.07
	Fund 10000 Expenditures Total	74,498.29	220,793.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,188.19-	321,225.59-
	Major Account 470000 Total	24,188.19-	321,225.59-
	Fund 25010 Revenue Total	24,188.19-	321,225.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	15,546.51
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	1,243.71
	515200 FICA EXPENSE	333.61	1,060.83
	515400 LIFE & ACCIDENT INS EXP	14.22	45.34
	515500 HEALTH INSURANCE EXPENSE	2,369.93	4,858.43
	Major Account 510000 Total	8,314.50	23,441.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA	11,285.70	11,519.60
	521400 CIO CHARGES	1,578.86	7,642.56
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP		4,506.71
	531100 OFFICE SUPPLIES EXPENSE	22.30	466.46
	532100 NON-CAPITALIZED EQUIP PU	35,271.30	52,633.68
	534600 ED & RECREATIONAL SUP EX	92.89	92.89
	554900 OTHER CONTRACTUAL SERVICES	32,377.79	131,499.40
	555100 DATA PROC SOFTW LIC FEE		52,272.37
	555200 SOFTWARE - NEW PURCHASES	678.56	903.67
	Major Account 520000 Total	83,407.40	263,653.21
	Fund 25010 Expenditures Total	91,721.90	287,094.40
	Subprogram Revenues	24,188.19-	321,225.59-
	Subprogram Expenditures	166,220.19	507,887.47

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	102,526.78	277,963.55
	515100 RETIREMENT PLANS EXPENSE	7,983.72	21,615.25
	515200 FICA EXPENSE	7,452.65	20,032.85
	515400 LIFE & ACCIDENT INS EXP	206.67	732.61
	515500 HEALTH INSURANCE EXPENSE	15,897.35	49,625.53
	Major Account 510000 Total	134,067.17	369,969.79
	Fund 10000 Expenditures Total	134,067.17	369,969.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.17	10,254.51
	511200 TEMPORARY SALARIES-WAGE	1,658.50	5,178.50
	515100 RETIREMENT PLANS EXPENSE	273.45	820.35
	515200 FICA EXPENSE	378.17	1,150.48
	515400 LIFE & ACCIDENT INS EXP	10.64	33.82
	515500 HEALTH INSURANCE EXPENSE	724.24	2,133.91
	Major Account 510000 Total	6,463.17	19,571.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	260.85
	522200 CONFERENCE REGISTRATION		129.00
	525500 RENT EXP-OTHER PERS PROP		320.45
	531100 OFFICE SUPPLIES EXPENSE	141.33	265.20
	534600 ED & RECREATIONAL SUP EX	2,172.12	2,306.97
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		50.86
	Major Account 520000 Total	2,400.40	3,453.33
	570000 Travel Expenses		
	571100 LODGING	191.84	575.52
	572100 COMMERCIAL TRANSPORTATIO		1,508.88
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total	191.84	2,093.25
	Fund 25010 Expenditures Total	9,055.41	25,118.15
	Subprogram Expenditures	143,122.58	395,087.94
	Program Revenues	24,188.19	321,324.14
	Program Expenditures	381,028.71	1,194,689.61

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	101,432.21	319,865.65
	511200 TEMPORARY SALARIES-WAGE	12,172.81	27,116.05
	511300 OVERTIME PAYMENTS	96.80	166.10
	511900 SUPPLEMENTAL	75.00	225.00
	515100 RETIREMENT PLANS EXPENSE	5,280.99	16,403.89
	515200 FICA EXPENSE	7,796.73	24,386.71
	515400 LIFE & ACCIDENT INS EXP	291.31	933.58
	515500 HEALTH INSURANCE EXPENSE	21,540.85	65,697.50
	Major Account 510000 Total	148,686.70	454,794.48
	Fund 10000 Expenditures Total	148,686.70	454,794.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	44,825.84-	162,099.47-
	474100 GENERAL BUSINESS FEES	7,885.00-	435.00
	Major Account 470000 Total	52,710.84-	161,664.47-
	Fund 25010 Revenue Total	52,710.84-	161,664.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.66	3,133.33
	511200 TEMPORARY SALARIES-WAGE	6,482.34	12,192.88
	511900 SUPPLEMENTAL	325.00	525.00
	515100 RETIREMENT PLANS EXPENSE	33.33	250.65
	515200 FICA EXPENSE	29.60	559.60
	515400 LIFE & ACCIDENT INS EXP	.81	7.58
	515500 HEALTH INSURANCE EXPENSE	86.05	254.56
	Major Account 510000 Total	7,373.79	16,923.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.25	401.92
	521200 COM EXPENSE - VOICE/DATA	1,081.58	1,965.66
	521500 PUBLICATION & PRINT EXP	1,357.73	13,750.87
	522100 DUES & SUBSCRIPTION EXP	5,648.20	7,873.70
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522600 JOB APPLICANT EXPENSE	17.50	17.50
	524700 RENT EXP-OTHER REAL PROP		3,728.76
	525500 RENT EXP-OTHER PERS PROP	255.71	1,655.71
	531100 OFFICE SUPPLIES EXPENSE	639.39	4,504.79
	532100 NON-CAPITALIZED EQUIP PU		20,523.60
	533100 HOUSEHOLD & INSTIT EXP		295.92
	533900 FOOD EXPENSE-INSTITUTIONS	2,139.05	5,836.55

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		
	534600 ED & RECREATIONAL SUP EX	5,878.26	8,154.70
	534800 CONST & MAINT SUP EXP	436.50	436.50
	535100 MEDICAL SUPPLIES	3,157.00	5,117.00
	544300 PSYCHOLOGICAL SERVICES	3,150.00	3,150.00
	546900 OTHER MEDICAL SERVICES	825.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	26,836.66	31,145.82
	Major Account 520000 Total	51,932.83	109,579.00
	570000 Travel Expenses		
	571100 LODGING	2,081.52	2,857.12
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	2,478.05	2,478.05
	573100 STATE-OWNED TRANSPORT	282.40	1,084.80
	574500 PERSONAL VEHICLE MILEAGE	3,895.92	5,423.06
	575100 MISC TRAVEL EXPENSE	86.00	146.00
	Major Account 570000 Total	8,844.37	12,009.51
	Fund 25010 Expenditures Total	68,150.99	138,512.11
	Subprogram Revenues	52,710.84	161,664.47
	Subprogram Expenditures	216,837.69	593,306.59

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	32,397.04	99,932.94
	511200 TEMPORARY SALARIES-WAGE	6,893.94	11,122.01
	515100 RETIREMENT PLANS EXPENSE	2,482.57	7,667.07
	515200 FICA EXPENSE	2,447.57	7,285.19
	515400 LIFE & ACCIDENT INS EXP	79.35	284.91
	515500 HEALTH INSURANCE EXPENSE	7,681.58	24,053.28
	Major Account 510000 Total	51,982.05	150,345.40
	Fund 10000 Expenditures Total	51,982.05	150,345.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.37	18,270.32
	511200 TEMPORARY SALARIES-WAGE	8,162.04	14,326.20
	511300 OVERTIME PAYMENTS	103.90	103.90
	515100 RETIREMENT PLANS EXPENSE	386.99	1,461.63
	515200 FICA EXPENSE	324.56	1,488.04
	515400 LIFE & ACCIDENT INS EXP	14.93	62.73
	515500 HEALTH INSURANCE EXPENSE	1,802.84	5,312.54
	Major Account 510000 Total	15,632.63	41,025.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.90	255.40
	531100 OFFICE SUPPLIES EXPENSE	33.49	214.30
	532100 NON-CAPITALIZED EQUIP PU	53.82	53.82
	533100 HOUSEHOLD & INSTIT EXP	49.99	49.99
	534600 ED & RECREATIONAL SUP EX	1,620.26	5,666.97
	Major Account 520000 Total	1,885.46	6,240.48
	570000 Travel Expenses		
	571100 LODGING		1,319.40
	Major Account 570000 Total		1,319.40
	Fund 25010 Expenditures Total	17,518.09	48,585.24
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	13,118.00-	176,771.00-
	471140 OTHER STUDENT FEES	1,424.24-	19,066.37-
	Major Account 470000 Total	14,542.24-	195,837.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.25-	3,450.69-
	Major Account 480000 Total	1,199.25-	3,450.69-
	Fund 65050 Revenue Total	15,741.49-	199,288.06-

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		
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	521500 PUBLICATION & PRINT EXP	405.99	405.99
	522100 DUES & SUBSCRIPTION EXP	398.00	3,098.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		112.27
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	13,970.05	27,829.04
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	15,200.00
	556100 INSURANCE EXPENSE	1,967.66	1,967.66
	Major Account 520000 Total	24,566.70	53,057.66
	570000 Travel Expenses		
	571100 LODGING	967.80	5,962.44
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total	967.80	7,906.70
	Fund 65050 Expenditures Total	25,534.50	60,964.36
	Subprogram Revenues	15,741.49	199,288.06
	Subprogram Expenditures	95,034.64	259,895.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.58	29,859.81
	515100 RETIREMENT PLANS EXPENSE	778.77	2,388.79
	515200 FICA EXPENSE	751.85	2,305.55
	515400 LIFE & ACCIDENT INS EXP	27.16	88.58
	Major Account 510000 Total	11,292.36	34,642.73
	Fund 10000 Expenditures Total	11,292.36	34,642.73
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,000.00
	Major Account 510000 Total		12,000.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	167.76	167.76
	539100 INDIRECT COST ALLOWANCE		4,185.06-
	Major Account 520000 Total	167.76	4,017.30-
	Fund 25010 Expenditures Total	167.76	7,982.70
	Subprogram Expenditures	11,460.12	42,625.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,764.50	44,293.50
	511200 TEMPORARY SALARIES-WAGE	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	1,181.16	3,543.48
	515200 FICA EXPENSE	1,008.20	3,040.57
	515400 LIFE & ACCIDENT INS EXP	41.06	130.90
	515500 HEALTH INSURANCE EXPENSE	4,316.06	12,716.25
	Major Account 510000 Total	21,324.48	63,738.20
	Fund 10000 Expenditures Total	21,324.48	63,738.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.27	406.89
	521200 COM EXPENSE - VOICE/DATA	91.43	186.63
	521500 PUBLICATION & PRINT EXP		228.67
	531100 OFFICE SUPPLIES EXPENSE		348.99
	Major Account 520000 Total	337.70	1,171.18
	Fund 25010 Expenditures Total	337.70	1,171.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.01	69,260.95
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	4,217.10
	515200 FICA EXPENSE	1,990.25	6,410.15
	515400 LIFE & ACCIDENT INS EXP	61.51	194.39
	515500 HEALTH INSURANCE EXPENSE	3,239.26	9,562.02
	Major Account 510000 Total	33,908.73	96,366.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	92.10	176.30
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,904.00	1,904.00
	522400 SUBSISTENCE		274.40
	531100 OFFICE SUPPLIES EXPENSE	25.74	104.07
	534600 ED & RECREATIONAL SUP EX	1,460.51	34,555.58
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES		2,220.00
	Major Account 520000 Total	3,982.35	53,415.35
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	151.00	9,804.80
	572100 COMMERCIAL TRANSPORTATIO	3,403.20	3,953.40
	573100 STATE-OWNED TRANSPORT		2,272.15
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,594.20	16,070.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	43,485.28	167,851.81
	Subprogram Expenditures	65,147.46	232,761.19

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	100,489.51	300,427.52
	511200 TEMPORARY SALARIES-WAGE	7,302.74	11,277.04
	511300 OVERTIME PAYMENTS	259.24	365.23
	511900 SUPPLEMENTAL	350.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	6,934.15	20,521.09
	515200 FICA EXPENSE	7,252.32	21,641.46
	515400 LIFE & ACCIDENT INS EXP	261.32	827.77
	515500 HEALTH INSURANCE EXPENSE	24,965.90	69,625.36
	Major Account 510000 Total	147,815.18	425,785.47
	Fund 10000 Expenditures Total	147,815.18	425,785.47
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	569.42	1,536.90
	Major Account 450000 Total	569.42	1,536.90
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	27,697.63-	367,621.01-
	471179 OTHER SERVICES	55,184.65-	122,102.10-
	474100 GENERAL BUSINESS FEES	2,645.06-	2,645.06-
	Major Account 470000 Total	85,527.34-	492,368.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,280.00	3,910.00
	Major Account 480000 Total	8,280.00	3,910.00
	Fund 25010 Revenue Total	76,677.92-	487,371.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.46	4,253.98
	511200 TEMPORARY SALARIES-WAGE	35,580.74	69,863.35
	511300 OVERTIME PAYMENTS	14,388.85	18,186.90
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	130.59	340.31
	515200 FICA EXPENSE	1,554.33	4,301.49
	515400 LIFE & ACCIDENT INS EXP	4.36	12.48
	515500 HEALTH INSURANCE EXPENSE	407.21	1,142.35
	Major Account 510000 Total	53,748.54	98,250.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	6.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	541.48	1,045.70
	522100 DUES & SUBSCRIPTION EXP	13,456.68	42,772.19
	522200 CONFERENCE REGISTRATION	100.00	575.00
	522400 SUBSISTENCE	659.84	659.84
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	2,017.28	2,017.28
	531100 OFFICE SUPPLIES EXPENSE	1,573.38	1,646.38
	533100 HOUSEHOLD & INSTIT EXP	93.67	656.34
	534600 ED & RECREATIONAL SUP EX	22,812.42	215,636.43
	534800 CONST & MAINT SUP EXP	1,772.01	4,274.83
	538100 VEHICLE & EQUIP SUP EXP	145.63	145.63
	546800 VETERINARY SERVICES	206.40	206.40
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	30,043.20	41,069.70
	556100 INSURANCE EXPENSE	1,865.00	3,287.25
	Major Account 520000 Total	75,287.62	318,157.08
	570000 Travel Expenses		
	571100 LODGING	6,567.25	14,345.29
	571600 MEALS - TAXABLE	62.48	126.02
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	1,261.04	2,492.99
	573100 STATE-OWNED TRANSPORT	1,622.80	2,664.99
	574500 PERSONAL VEHICLE MILEAGE	639.35	2,776.13
	575100 MISC TRAVEL EXPENSE	224.05	336.48
	Major Account 570000 Total	10,376.97	23,341.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,074.15	96,074.15
	Major Account 590000 Total	96,074.15	96,074.15
	Fund 25010 Expenditures Total	235,487.28	535,823.99
	Subprogram Revenues	76,677.92-	487,371.27-
	Subprogram Expenditures	383,302.46	961,609.46

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	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 25010 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00-	
	Major Account 510000 Total	150.00-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.95-	94.65
	534800 CONST & MAINT SUP EXP	36.50-	19.50
	535100 MEDICAL SUPPLIES	3,157.00-	
	544300 PSYCHOLOGICAL SERVICES		2,600.50
	546900 OTHER MEDICAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		7,505.00
	Major Account 520000 Total	3,209.45-	10,519.65
	Fund 25010 Expenditures Total	3,359.45-	10,519.65
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	3,359.45-	10,519.65
	Program Revenues	145,230.25-	848,423.80-
	Program Expenditures	768,422.92	2,100,717.32

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	69,781.50	209,344.50
	511200 TEMPORARY SALARIES-WAGE	73.61	138.60
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,344.08	16,032.24
	515200 FICA EXPENSE	3,847.27	13,426.86
	515400 LIFE & ACCIDENT INS EXP	168.32	538.86
	515500 HEALTH INSURANCE EXPENSE	9,895.82	27,491.97
	Major Account 510000 Total	89,310.60	267,573.03
	Fund 10000 Expenditures Total	89,310.60	267,573.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47,288.31-	48,621.75-
	474100 GENERAL BUSINESS FEES	465.97-	34,864.67-
	Major Account 470000 Total	47,754.28-	83,486.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,326.71-	15,027.27-
	Major Account 480000 Total	14,326.71-	15,027.27-
	Fund 25010 Revenue Total	62,080.99-	98,513.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.58	31,987.74
	511200 TEMPORARY SALARIES-WAGE	219.43	273.86
	515100 RETIREMENT PLANS EXPENSE	850.61	2,559.03
	515200 FICA EXPENSE	736.98	2,241.23
	515400 LIFE & ACCIDENT INS EXP	28.98	92.66
	515500 HEALTH INSURANCE EXPENSE	2,520.15	7,439.40
	Major Account 510000 Total	14,988.73	44,593.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.51	64.46
	521200 COM EXPENSE - VOICE/DATA	379.40	776.80
	521500 PUBLICATION & PRINT EXP	13,371.55	49,104.33
	521900 AWARDS EXPENSE	657.76	657.76
	522100 DUES & SUBSCRIPTION EXP	1,640.95	9,901.45
	522200 CONFERENCE REGISTRATION	129.00	2,249.00
	525500 RENT EXP-OTHER PERS PROP	380.00	1,780.00
	527200 REP & MAINT-MOTOR VEHICL	2,973.10	12,436.18
	531100 OFFICE SUPPLIES EXPENSE	370.60	5,639.63
	533900 FOOD EXPENSE-INSTITUTIONS		476.78
	534600 ED & RECREATIONAL SUP EX		886.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	397.40	397.40
	539100 INDIRECT COST ALLOWANCE		9,494.77-
	541100 ACCTG & AUDITING SERVICES		10,633.33
	541500 LEGAL SERVICES EXPENSE	41,686.61	85,661.47
	554900 OTHER CONTRACTUAL SERVICES	53,722.84	103,709.02
	559100 OTHER OPERATING EXP	65,596.08	134,352.01
	Major Account 520000 Total	181,339.80	409,230.85
	570000 Travel Expenses		
	571100 LODGING		1,670.67
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	3,588.56-	9,400.84-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	3,588.56-	7,279.41-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,422.00-	8.53-
	Major Account 590000 Total	1,422.00-	8.53-
	Fund 25010 Expenditures Total	191,317.97	446,536.83
	Subprogram Revenues	62,080.99-	98,513.69-
	Subprogram Expenditures	280,628.57	714,109.86

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,204.41	114,613.23
	511200 TEMPORARY SALARIES-WAGE	415.16	415.16
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	8,513.88
	515200 FICA EXPENSE	2,665.78	8,046.59
	515400 LIFE & ACCIDENT INS EXP	110.86	352.98
	515500 HEALTH INSURANCE EXPENSE	8,898.97	26,218.89
	Major Account 510000 Total	53,158.14	158,235.73
	Fund 10000 Expenditures Total	53,158.14	158,235.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	5,197,775.71-	506,596.28-
	Major Account 470000 Total	5,197,775.71-	595,682.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,099.10-
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	1,009,874.07-	780,256.24
	486600 CREDIT CARD CLEARING	13,875.42-	45,520.86-
	Major Account 480000 Total	1,023,749.49-	728,986.28
	Fund 25010 Revenue Total	6,221,525.20-	133,303.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43-
	Major Account 510000 Total		54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.11	301.75
	521200 COM EXPENSE - VOICE/DATA	157.41	345.41
	522200 CONFERENCE REGISTRATION		1,589.00-
	531100 OFFICE SUPPLIES EXPENSE	468.16	588.23
	541100 ACCTG & AUDITING SERVICES		17,435.92
	554900 OTHER CONTRACTUAL SERVICES	180.00	2,680.00
	559100 OTHER OPERATING EXP	318.70	1,186.66
	Major Account 520000 Total	1,304.38	20,948.97
	570000 Travel Expenses		
	571100 LODGING		704.06
	573100 STATE-OWNED TRANSPORT	248.80	248.80
	575100 MISC TRAVEL EXPENSE	4.25	62.25
	Major Account 570000 Total	253.05	1,015.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	1,557.43	21,909.65
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	141.76-
	Major Account 480000 Total	31.81-	141.76-
	Fund 25050 Revenue Total	31.81-	141.76-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25050 Expenditures Total	1,500.00	1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.60-	312.14-
	484900 OTHER PRIVATE SOURCES	98,413.22-	149,716.22-
	Major Account 480000 Total	98,558.82-	150,028.36-
	Fund 49000 Revenue Total	98,558.82-	150,028.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 49000 Expenditures Total	100.00	100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	101,414.94-	79,125.23
	Major Account 470000 Total	101,414.94-	79,125.23
	Fund 65050 Revenue Total	101,414.94-	79,125.23
	Subprogram Revenues	6,421,530.77-	62,258.97
	Subprogram Expenditures	56,315.57	181,745.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.18	7,453.59
	511200 TEMPORARY SALARIES-WAGE	2,891.87	5,154.16
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	337.62	1,472.08
	515400 LIFE & ACCIDENT INS EXP	9.38	24.21
	515500 HEALTH INSURANCE EXPENSE		316.35
	Major Account 510000 Total	4,812.05	14,520.39
	Fund 10000 Expenditures Total	4,812.05	14,520.39
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.13	16.62
	Major Account 450000 Total	2.13	16.62
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,300.00-	1,600.00-
	471179 OTHER SERVICES	31.30-	117.79-
	475101 AUTO REGISTRATION	3,640.00-	4,640.00-
	Major Account 470000 Total	4,971.30-	6,357.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,933.28-	38,576.55-
	485100 FINES FORFEITS & PENALTI	360.00-	360.00-
	486300 CLEARING ACCOUNT	1,264,559.96	1,264,559.96
	Major Account 480000 Total	1,251,266.68	1,225,623.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.03-	241.03-
	Major Account 490000 Total	241.03-	241.03-
	Fund 25010 Revenue Total	1,246,056.48	1,219,041.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	39,085.42
	511200 TEMPORARY SALARIES-WAGE	31.41	378.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	566.67	2,898.24
	515200 FICA EXPENSE	479.97	2,812.26
	515400 LIFE & ACCIDENT INS EXP	18.07	100.25
	515500 HEALTH INSURANCE EXPENSE	1,795.91	5,034.82
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	9,975.36	239,936.35
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.40	212.77
	521200 COM EXPENSE - VOICE/DATA	5,974.29-	9,623.84-
	521500 PUBLICATION & PRINT EXP	1,021.00	3,919.66
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	279.50	1,002.48
	522200 CONFERENCE REGISTRATION		649.00
	522600 JOB APPLICANT EXPENSE	69.00	4,767.02
	525100 RENT EXP-OFFICE EQUIP	466.14	3,560.32
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	656.74	1,002.51
	527500 REP & MAINT-COMM EQUIP		9,977.80
	527800 REP & MAINT-OTHER PROPER	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,286.18	2,860.04
	534600 ED & RECREATIONAL SUP EX		513.14
	534800 CONST & MAINT SUP EXP	349.64	1,020.09
	538100 VEHICLE & EQUIP SUP EXP	1,760.60	6,311.03
	554900 OTHER CONTRACTUAL SERVICES	10,505.95	42,190.33
	555100 DATA PROC SOFTW LIC FEE	900.89	5,402.17
	556100 INSURANCE EXPENSE		508,090.63
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	19,048.75	586,752.02
	570000 Travel Expenses		
	571100 LODGING		400.00
	573100 STATE-OWNED TRANSPORT	2,398.20	7,077.80
	Major Account 570000 Total	2,398.20	7,477.80
	Fund 25010 Expenditures Total	31,422.31	834,166.17
	Subprogram Revenues	1,246,056.48	1,219,041.21
	Subprogram Expenditures	36,234.36	848,686.56

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		
	534800 CONST & MAINT SUP EXP		358.62
	Major Account 520000 Total		358.62
	Fund 25010 Expenditures Total		358.62
	Subprogram Expenditures		358.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.16	65,355.48
	511200 TEMPORARY SALARIES-WAGE	115.30	437.05
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,742.82	5,228.46
	515200 FICA EXPENSE	1,560.41	4,699.21
	515400 LIFE & ACCIDENT INS EXP	57.22	186.44
	515500 HEALTH INSURANCE EXPENSE	4,438.76	13,514.81
	Major Account 510000 Total	29,724.67	89,496.45
	Fund 10000 Expenditures Total	29,724.67	89,496.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.90
	Major Account 450000 Total		1.90
	Fund 25010 Revenue Total		1.90
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		311.32
	Major Account 510000 Total		311.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	28.60
	521200 COM EXPENSE - VOICE/DATA	219.70	447.60
	521500 PUBLICATION & PRINT EXP	13.00	1,414.00
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		84.95
	534600 ED & RECREATIONAL SUP EX		145.90
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	205,733.86
	Major Account 520000 Total	1,884.59	208,005.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		433.73
	Major Account 570000 Total		433.73
	Fund 25010 Expenditures Total	1,884.59	208,750.96
	Subprogram Revenues		1.90
	Subprogram Expenditures	31,609.26	298,247.41
	Program Revenues	5,237,555.28	1,182,788.39
	Program Expenditures	404,787.76	2,043,147.83

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	1.17	4.97
	521200 COM EXPENSE - VOICE/DATA	605.10	1,565.36
	531100 OFFICE SUPPLIES EXPENSE	197.95	207.20
	534600 ED & RECREATIONAL SUP EX	1,905.00-	
	534800 CONST & MAINT SUP EXP	54.14	54.14
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	1,046.64-	5,309.33
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 25010 Expenditures Total	854.64-	5,501.33
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	137,636.04	137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total	137,636.04	217,678.89
	Fund 55060 Expenditures Total	137,636.04	217,678.89
	Subprogram Expenditures	136,781.40	223,180.22

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	68,224.88	182,823.60
	511200 TEMPORARY SALARIES-WAGE	2,743.60	8,054.25
	515100 RETIREMENT PLANS EXPENSE	5,458.00	14,625.91
	515200 FICA EXPENSE	5,117.40	13,722.63
	515400 LIFE & ACCIDENT INS EXP	177.70	539.04
	515500 HEALTH INSURANCE EXPENSE	14,540.73	42,849.12
	Major Account 510000 Total	96,262.31	262,614.55
	Fund 10000 Expenditures Total	96,262.31	262,614.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,397.92-	138,198.67-
	Major Account 470000 Total	10,397.92-	138,198.67-
	Fund 25010 Revenue Total	10,397.92-	138,198.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		558.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,305.42	44,325.78
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E	3,780.36	4,274.54
	527800 REP & MAINT-OTHER PROPER	3,261.60	9,039.60
	532100 NON-CAPITALIZED EQUIP PU	2,397.00-	2,397.00-
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	10,881.19	21,404.33
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	50,869.32
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	64,676.57	126,811.19
	580000 Capital Outlay		
	587400 MASTER LEASE	2,397.00	
	Major Account 580000 Total	2,397.00	
	Fund 25010 Expenditures Total	67,073.57	127,369.57
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.02-	5,826.92-
	Major Account 480000 Total	2,304.02-	5,826.92-
	Fund 64980 Revenue Total	2,304.02-	5,826.92-
	Subprogram Revenues	12,701.94-	144,025.59-

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	163,335.88	389,984.12

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	62,087.56	184,922.83
	515100 RETIREMENT PLANS EXPENSE	3,226.42	9,630.61
	515200 FICA EXPENSE	4,560.09	13,583.66
	515400 LIFE & ACCIDENT INS EXP	197.54	627.66
	515500 HEALTH INSURANCE EXPENSE	13,193.58	39,572.44
	Major Account 510000 Total	83,265.19	248,337.20
	Fund 10000 Expenditures Total	83,265.19	248,337.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	533100 HOUSEHOLD & INSTIT EXP	8,922.73	23,088.59
	534800 CONST & MAINT SUP EXP	1,377.31	3,378.67
	Major Account 520000 Total	10,300.04	30,267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.20	89.20
	Major Account 570000 Total	89.20	89.20
	Fund 25010 Expenditures Total	10,389.24	30,356.46
	Subprogram Expenditures	93,654.43	278,693.66

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.18	53,283.03
	515100 RETIREMENT PLANS EXPENSE	1,433.93	4,262.63
	515200 FICA EXPENSE	1,240.40	3,690.62
	515400 LIFE & ACCIDENT INS EXP	51.66	164.26
	515500 HEALTH INSURANCE EXPENSE	5,700.53	16,797.08
	Major Account 510000 Total	26,350.70	78,197.62
	Fund 10000 Expenditures Total	26,350.70	78,197.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	234.54	458.69
	523202 ELECTRICITY	44,776.18	87,431.22
	523203 WATER	11,596.04	23,785.52
	523219 OTHER UTILITY	31,953.61	82,665.04
	527600 REP & MAINT-HOUSE/INST E		170.04
	534800 CONST & MAINT SUP EXP	5,653.30	13,688.52
	548700 REFUSE/RECYCLING	1,925.09	5,762.35
	Major Account 520000 Total	96,138.76	213,961.38
	Fund 25010 Expenditures Total	96,138.76	213,961.38
	Subprogram Expenditures	122,489.46	292,159.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,371.28
	511200 TEMPORARY SALARIES-WAGE	1,693.94	12,900.49
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE		1,111.93
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	1,743.94	18,098.06
	Fund 10000 Expenditures Total	1,743.94	18,098.06
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,411.08
	515200 FICA EXPENSE		384.19
	Major Account 510000 Total		5,795.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,743.33	3,256.28
	525100 RENT EXP-OFFICE EQUIP	6,326.46	12,652.92
	526100 REP & MAINT-REAL PROPERT	1,960.00	2,840.00
	527200 REP & MAINT-MOTOR VEHICL	1,809.38	2,089.38
	527600 REP & MAINT-HOUSE/INST E		1,555.00
	527800 REP & MAINT-OTHER PROPER		23,024.00
	534500 AGRICULTURAL SUPPLIES EX		2,479.84
	534800 CONST & MAINT SUP EXP	3,019.08	5,855.40
	538100 VEHICLE & EQUIP SUP EXP	1,349.70	3,909.20
	548600 PEST CONTROL		1,600.00
	Major Account 520000 Total	16,207.95	59,262.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.80
	Major Account 570000 Total		20.80
	Fund 25010 Expenditures Total	16,207.95	65,078.09
	Subprogram Expenditures	17,951.89	83,176.15
	Program Revenues	12,701.94	144,025.59
	Program Expenditures	534,213.06	1,267,193.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</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	9,134.39	9,134.39
	Major Account 510000 Total	9,134.39	9,134.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,166,088.50	4,272,854.50
	Major Account 590000 Total	4,166,088.50	4,272,854.50
	Fund 40000 Expenditures Total	4,175,222.89	4,281,988.89
	Subprogram Expenditures	4,175,222.89	4,281,988.89

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	434,299.00	434,299.00
	Major Account 590000 Total	434,299.00	434,299.00
	Fund 10000 Expenditures Total	434,299.00	434,299.00
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,045.00	181,045.00
	Major Account 590000 Total	181,045.00	181,045.00
	Fund 25010 Expenditures Total	181,045.00	181,045.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	271,562.75	271,562.75
	Major Account 480000 Total	271,562.75	271,562.75
	Fund 65050 Revenue Total	271,562.75	271,562.75
	Subprogram Revenues	271,562.75	271,562.75
	Subprogram Expenditures	615,344.00	615,344.00
	Program Revenues	271,562.75	271,562.75
	Program Expenditures	4,790,566.89	4,897,332.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,905.00	1,905.00
	Major Account 520000 Total	1,905.00	1,905.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,355.00	39,792.48
	Major Account 590000 Total	25,355.00	39,792.48
	Fund 40000 Expenditures Total	27,260.00	41,697.48
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.06	652.57
	Major Account 450000 Total	14.06	652.57
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	471.66	336.34
	471140 OTHER STUDENT FEES	33,174.21-	440,919.46-
	471179 OTHER SERVICES	301.70-	1,413.77-
	Major Account 470000 Total	33,004.25-	441,996.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.76-	1,796.24-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	900.00-	750.00-
	486300 CLEARING ACCOUNT	121,878.41-	730,484.12
	Major Account 480000 Total	348,168.17-	102,937.88
	Fund 55010 Revenue Total	381,158.36-	338,406.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,438.61	219,513.55
	511200 TEMPORARY SALARIES-WAGE	19,479.00	68,160.03
	511300 OVERTIME PAYMENTS	7.50	494.48
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,105.16	15,905.61
	515200 FICA EXPENSE	5,335.02	17,818.35
	515400 LIFE & ACCIDENT INS EXP	205.83	673.99
	515500 HEALTH INSURANCE EXPENSE	15,777.70	47,317.01
	Major Account 510000 Total	117,598.82	370,633.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	45.20
	521200 COM EXPENSE - VOICE/DATA	5,687.13	8,845.23
	522100 DUES & SUBSCRIPTION EXP		39.38
	523201 NATURAL GAS	561.75	1,075.64
	523202 ELECTRICITY	29,756.57	58,107.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	523203 WATER	9,291.20	22,529.92
	523219 OTHER UTILITY	21,302.40	55,110.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	2,637.22	4,255.83
	527600 REP & MAINT-HOUSE/INST E	3,868.00	4,098.00
	527800 REP & MAINT-OTHER PROPER	3,882.04	18,825.04
	531100 OFFICE SUPPLIES EXPENSE		74.25
	533100 HOUSEHOLD & INSTIT EXP	6,489.80	20,655.68
	533900 FOOD EXPENSE-INSTITUTIONS	615.79	937.72
	534600 ED & RECREATIONAL SUP EX	1,796.06	1,796.06
	534800 CONST & MAINT SUP EXP	11,051.82	32,776.98
	539200 DEBT SERVICE EXPENSE		813.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	548600 PEST CONTROL	100.00	150.00
	548700 REFUSE/RECYCLING	3,878.80	6,436.97
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	7,809.46
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES	3,135.35	3,515.04
	556100 INSURANCE EXPENSE		114,141.52
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	110,960.82	383,525.98
	570000 Travel Expenses		
	571100 LODGING	1,022.25	2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT	234.80	234.80
	575100 MISC TRAVEL EXPENSE	96.60	96.60
	Major Account 570000 Total	1,353.65	3,398.87
	Fund 55010 Expenditures Total	229,913.29	757,557.87
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.35-	7,318.94-
	Major Account 480000 Total	2,612.35-	7,318.94-
	Fund 55011 Revenue Total	2,612.35-	7,318.94-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.07-	2,219.46-
	Major Account 480000 Total	792.07-	2,219.46-
	Fund 55013 Revenue Total	792.07-	2,219.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.98-	1,636.15-
	Major Account 480000 Total	583.98-	1,636.15-
	Fund 55014 Revenue Total	583.98-	1,636.15-
	Subprogram Revenues	385,146.76-	349,580.99-
	Subprogram Expenditures	257,173.29	799,255.35
	Program Revenues	385,146.76-	349,580.99-
	Program Expenditures	257,173.29	799,255.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		706.25
	471109 TUITION OTHER	1,857,904.34	5,110,862.16
	471110 RESIDENT TUITION	55,242.00-	1,086,937.50-
	471111 NON-RESIDENT TUITION	88,536.00-	646,164.00-
	471112 OFF CAMPUS TUITION	9,792.00-	18,144.00-
	471113 ON-LINE TUITION	306,791.50-	2,030,564.50-
	471140 OTHER STUDENT FEES	420.00-	10,470.00-
	471169 TUITION WAIVER	1,129.16-	1,671.00
	471170 TUITION WAIVER-CONTRA	24,689.18	220,029.68
	Major Account 470000 Total	1,420,682.86	1,540,989.09
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120,678.59	122,236.45
	486300 CLEARING ACCOUNT	1,450.00-	1,450.00-
	486600 CREDIT CARD CLEARING	600,281.76-	1,133,775.83-
	Major Account 480000 Total	481,053.17-	1,012,989.38-
	Fund 25030 Revenue Total	939,629.69	527,999.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		809,810.71
	511200 TEMPORARY SALARIES-WAGE	799.74	22,728.74
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		64,348.00
	515200 FICA EXPENSE		60,520.84
	515400 LIFE & ACCIDENT INS EXP		1,981.13
	515500 HEALTH INSURANCE EXPENSE		122,933.47
	Major Account 510000 Total	799.74	1,082,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	50.45
	521200 COM EXPENSE - VOICE/DATA	546.17	1,974.55
	521500 PUBLICATION & PRINT EXP	160.00-	933.21
	521900 AWARDS EXPENSE	180.12	180.12
	522100 DUES & SUBSCRIPTION EXP	797.30	4,179.05
	522200 CONFERENCE REGISTRATION	229.00	319.00
	522400 SUBSISTENCE		1,469.58-
	527800 REP & MAINT-OTHER PROPER	383.37	383.37
	531100 OFFICE SUPPLIES EXPENSE	526.35	639.09
	532100 NON-CAPITALIZED EQUIP PU	1,068.20-	3,767.74
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS		4.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,189.65	2,324.02
	534800 CONST & MAINT SUP EXP	44.78	44.78
	534900 MISCELLANEOUS SUP EXP	5.99	5.99
	537100 LABORATORY SUP EXP	9,025.01	1,558.35
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	559100 OTHER OPERATING EXP	404.80	710.35
	Major Account 520000 Total	14,055.18	17,622.84
	570000 Travel Expenses		
	571100 LODGING		5,709.11
	572100 COMMERCIAL TRANSPORTATIO		90.22
	573100 STATE-OWNED TRANSPORT		331.52
	574500 PERSONAL VEHICLE MILEAGE	626.44	804.50
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	626.44	7,140.35
	Fund 25030 Expenditures Total	15,481.36	1,107,186.08
	Subprogram Revenues	939,629.69	527,999.71
	Subprogram Expenditures	15,481.36	1,107,186.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 25030 Expenditures Total	75.00	75.00
	Subprogram Expenditures	75.00	75.00
	Program Revenues	939,629.69	527,999.71
	Program Expenditures	15,556.36	1,107,261.08

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	424.80	1,684.80
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	424.80	1,781.19
	Fund 25030 Expenditures Total	424.80	1,781.19
	Subprogram Expenditures	424.80	1,781.19
	Program Expenditures	424.80	1,781.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		91.25-
	Fund 25030 Revenue Total		91.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,332.16
	511200 TEMPORARY SALARIES-WAGE	1,419.75	6,252.75
	515100 RETIREMENT PLANS EXPENSE		2,426.56
	515200 FICA EXPENSE		2,320.39
	515400 LIFE & ACCIDENT INS EXP		91.64
	515500 HEALTH INSURANCE EXPENSE		7,414.84
	Major Account 510000 Total	1,419.75	48,838.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.04	276.29
	521200 COM EXPENSE - VOICE/DATA	46.35	138.95
	521500 PUBLICATION & PRINT EXP		22.82
	522100 DUES & SUBSCRIPTION EXP	17,479.59	100,665.72
	532100 NON-CAPITALIZED EQUIP PU		2,038.06
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		52,392.56
	555100 DATA PROC SOFTW LIC FEE	11,502.00	26,861.82
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	29,155.98	251,358.22
	Fund 25030 Expenditures Total	30,575.73	300,196.56
	Subprogram Revenues		91.25-
	Subprogram Expenditures	30,575.73	300,196.56

Secure Version - Prior Month

As of September 30, 2022

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,121.40-	109,940.60-
	Major Account 470000 Total	9,121.40-	109,940.60-
	Fund 25030 Revenue Total	9,121.40-	109,940.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,079.52
	515100 RETIREMENT PLANS EXPENSE		3,677.88
	515200 FICA EXPENSE		3,959.30
	515400 LIFE & ACCIDENT INS EXP		162.92
	515500 HEALTH INSURANCE EXPENSE		9,203.58
	Major Account 510000 Total		72,083.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	555100 DATA PROC SOFTW LIC FEE	4,688.00	17,188.00
	Major Account 520000 Total	4,688.00	18,053.80
	Fund 25030 Expenditures Total	4,688.00	90,137.00
	Subprogram Revenues	9,121.40-	109,940.60-
	Subprogram Expenditures	4,688.00	90,137.00

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,789.00
	511200 TEMPORARY SALARIES-WAGE	1,169.36	1,185.11
	515100 RETIREMENT PLANS EXPENSE		2,383.12
	515200 FICA EXPENSE		2,216.12
	515400 LIFE & ACCIDENT INS EXP		93.02
	515500 HEALTH INSURANCE EXPENSE		3,226.64
	Major Account 510000 Total	1,169.36	38,893.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.65	751.65
	521200 COM EXPENSE - VOICE/DATA	31.77	173.35
	522100 DUES & SUBSCRIPTION EXP	288.00	6,077.00
	531100 OFFICE SUPPLIES EXPENSE	260.99	260.99
	532100 NON-CAPITALIZED EQUIP PU	340.70	505.82
	534600 ED & RECREATIONAL SUP EX	343.98	343.98
	559100 OTHER OPERATING EXP	245.00	245.00
	Major Account 520000 Total	2,262.09	8,357.79
	570000 Travel Expenses		
	571100 LODGING	384.26	384.26
	Major Account 570000 Total	384.26	384.26
	Fund 25030 Expenditures Total	3,815.71	47,635.06
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.50-	2,441.81-
	Major Account 480000 Total	1,275.50-	2,441.81-
	Fund 64910 Revenue Total	1,275.50-	489,174.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,637.66
	515100 RETIREMENT PLANS EXPENSE		1,491.02
	515200 FICA EXPENSE		1,338.98
	515400 LIFE & ACCIDENT INS EXP		53.02
	515500 HEALTH INSURANCE EXPENSE		3,802.08
	Major Account 510000 Total		25,322.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00

Secure Version - Prior Month

As of September 30, 2022

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,740.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU		412.30
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total		2,379.40
	570000 Travel Expenses		
	571100 LODGING	725.26	3,238.82
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	574500 PERSONAL VEHICLE MILEAGE	150.55	250.45
	Major Account 570000 Total	875.81	4,629.63
	Fund 64910 Expenditures Total	875.81	32,331.79
	Subprogram Revenues	1,275.50-	489,174.31-
	Subprogram Expenditures	4,691.52	79,966.85

Secure Version - Prior Month

As of September 30, 2022

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25030 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,213.50
	511200 TEMPORARY SALARIES-WAGE	1,740.00	11,072.50
	515100 RETIREMENT PLANS EXPENSE		6,177.08
	515200 FICA EXPENSE	73.44	6,074.05
	515400 LIFE & ACCIDENT INS EXP		204.92
	515500 HEALTH INSURANCE EXPENSE		9,760.13
	Major Account 510000 Total	1,813.44	110,502.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	30,498.78	178,739.85
	522100 DUES & SUBSCRIPTION EXP	842.65	842.65
	522200 CONFERENCE REGISTRATION		458.50
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,337.01	5,467.93
	559100 OTHER OPERATING EXP	250.00	950.00-
	Major Account 520000 Total	36,928.44	185,759.46
	570000 Travel Expenses		
	571100 LODGING		846.55-
	572100 COMMERCIAL TRANSPORTATIO		10.80-
	573100 STATE-OWNED TRANSPORT	57.24	57.24
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	57.24	758.61-
	Fund 25030 Expenditures Total	38,799.12	295,503.03
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	38,799.12	295,503.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,387.05-	101,089.45-
	Major Account 470000 Total	8,387.05-	101,089.45-
	Fund 25030 Revenue Total	8,387.05-	101,089.45-
	Subprogram Revenues	8,387.05-	101,089.45-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		45.10-
	Major Account 520000 Total		45.10-
	Fund 25030 Expenditures Total		45.10-
	Subprogram Expenditures		45.10-
	Program Revenues	18,283.95-	699,795.61-
	Program Expenditures	78,754.37	765,758.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,015.74-	5,112.09-
	Major Account 480000 Total	2,015.74-	5,112.09-
	Fund 25030 Revenue Total	2,015.74-	5,112.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	940.50	3,047.00
	515200 FICA EXPENSE	71.95	233.09
	Major Account 510000 Total	1,012.45	3,280.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.95	59.46
	521200 COM EXPENSE - VOICE/DATA	86.17	287.23
	521500 PUBLICATION & PRINT EXP		55.89
	532100 NON-CAPITALIZED EQUIP PU	717.00	717.00
	Major Account 520000 Total	827.12	1,119.58
	Fund 25030 Expenditures Total	1,839.57	4,399.67
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,411.00-	65,219.00-
	471179 OTHER SERVICES	72,142.20-	72,142.20-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	77,553.20-	153,513.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.08-	1,205.29-
	Major Account 480000 Total	472.08-	1,205.29-
	Fund 65030 Revenue Total	78,025.28-	154,718.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	209.72	209.72
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	209.72	209.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	2,038.71	2,038.71
	522100 DUES & SUBSCRIPTION EXP	799.00	799.00
	522200 CONFERENCE REGISTRATION		1,715.00
	534600 ED & RECREATIONAL SUP EX	62,053.09	78,368.49
	535100 MEDICAL SUPPLIES	802.00	802.00
	554900 OTHER CONTRACTUAL SERVICES	6,245.00	14,692.34
	556100 INSURANCE EXPENSE	1,700.06	1,700.06
	Major Account 520000 Total	73,637.86	100,116.13

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<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		
	Fund 65030 Expenditures Total	73,847.58	100,325.86
	Subprogram Revenues	80,041.02-	159,830.58-
	Subprogram Expenditures	75,687.15	104,725.53

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,800.00-	32,815.00-
	474100 GENERAL BUSINESS FEES	14,780.00-	19,305.00-
	Major Account 470000 Total	17,580.00-	52,120.00-
	Fund 25030 Revenue Total	17,580.00-	52,120.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,478.38	3,424.88
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	2,478.38	3,495.50
	520000 Operating Expenses		
	522400 SUBSISTENCE	669.05	669.05
	531100 OFFICE SUPPLIES EXPENSE	52.01	52.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,891.80
	534600 ED & RECREATIONAL SUP EX	4,261.06	9,458.51
	554900 OTHER CONTRACTUAL SERVICES	27,470.40	27,470.40
	559100 OTHER OPERATING EXP	38.51	38.51
	Major Account 520000 Total	32,491.03	41,580.28
	570000 Travel Expenses		
	571100 LODGING	168.52	168.52
	573100 STATE-OWNED TRANSPORT		59.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	198.00
	Major Account 570000 Total	366.52	426.46
	Fund 25030 Expenditures Total	35,335.93	45,502.24
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,695.20	60,810.20
	471179 OTHER SERVICES	70,258.56	69,637.31
	Major Account 470000 Total	71,953.76	130,447.51
	Fund 65030 Revenue Total	71,953.76	130,447.51
	Subprogram Revenues	54,373.76	78,327.51
	Subprogram Expenditures	35,335.93	45,502.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,695.52
	511200 TEMPORARY SALARIES-WAGE	2,590.89	3,120.89
	515100 RETIREMENT PLANS EXPENSE		2,197.08
	515200 FICA EXPENSE	37.48	2,111.44
	515400 LIFE & ACCIDENT INS EXP		93.17
	515500 HEALTH INSURANCE EXPENSE		6,474.76
	Major Account 510000 Total	2,628.37	42,692.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.02	73.30
	521200 COM EXPENSE - VOICE/DATA	41.99	124.93
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	522100 DUES & SUBSCRIPTION EXP		995.00
	522400 SUBSISTENCE		3,553.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	150.75	150.75
	534600 ED & RECREATIONAL SUP EX	36.33	36.33
	539100 INDIRECT COST ALLOWANCE	2,015.74	5,112.09
	554900 OTHER CONTRACTUAL SERVICES	318.10	132.36
	Major Account 520000 Total	2,618.75	10,040.86
	570000 Travel Expenses		
	571100 LODGING	151.56	151.56
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	2,394.00
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,522.56	2,644.56
	Fund 40000 Expenditures Total	6,769.68	55,378.28
	Subprogram Expenditures	6,769.68	55,378.28

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,532.34
	515100 RETIREMENT PLANS EXPENSE		2,737.78
	515200 FICA EXPENSE		2,980.20
	515400 LIFE & ACCIDENT INS EXP		132.44
	515500 HEALTH INSURANCE EXPENSE		7,796.74
	Major Account 510000 Total		55,179.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.27	113.59
	521200 COM EXPENSE - VOICE/DATA	40.80	124.34
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	Major Account 520000 Total	122.07	267.93
	570000 Travel Expenses		
	571100 LODGING		71.40
	573100 STATE-OWNED TRANSPORT	38.92	174.46
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	38.92	264.11
	Fund 25030 Expenditures Total	160.99	55,711.54
	Subprogram Expenditures	160.99	55,711.54

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		
	511200 TEMPORARY SALARIES-WAGE	4,840.20	4,840.20
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	341.52	341.52
	Major Account 510000 Total	5,231.72	5,231.72
	Fund 10000 Expenditures Total	5,231.72	5,231.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		28.25
	471140 OTHER STUDENT FEES	3,830.00-	33,782.00-
	471179 OTHER SERVICES	67.61-	171.84-
	Major Account 470000 Total	3,897.61-	33,925.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,207.33-	31,381.04
	Major Account 480000 Total	2,207.33-	31,381.04
	Fund 25030 Revenue Total	6,104.94-	2,544.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,808.09
	511200 TEMPORARY SALARIES-WAGE	2,219.45	16,777.14
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		10,775.06
	515200 FICA EXPENSE	101.75	11,777.69
	515400 LIFE & ACCIDENT INS EXP		468.12
	515500 HEALTH INSURANCE EXPENSE		33,595.46
	Major Account 510000 Total	2,321.20	225,651.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.10	428.55
	521200 COM EXPENSE - VOICE/DATA	17.32	74.70
	521500 PUBLICATION & PRINT EXP	453.00	481.30
	522100 DUES & SUBSCRIPTION EXP	4,955.54	6,496.40
	522400 SUBSISTENCE	6,498.54	53,985.76
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		845.00
	526100 REP & MAINT-REAL PROPERT	3,707.26	3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527800 REP & MAINT-OTHER PROPER	3,480.00	3,480.00
	531100 OFFICE SUPPLIES EXPENSE	44.72	765.13
	532100 NON-CAPITALIZED EQUIP PU	2,144.22	5,283.09
	533100 HOUSEHOLD & INSTIT EXP	475.09	1,156.05

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,336.76
	534500 AGRICULTURAL SUPPLIES EX	54.98	554.37-
	534600 ED & RECREATIONAL SUP EX	37,455.76	49,163.58
	534800 CONST & MAINT SUP EXP	231.64	4,783.38
	534900 MISCELLANEOUS SUP EXP	224.48	224.48
	538100 VEHICLE & EQUIP SUP EXP	49.87	126.87
	554900 OTHER CONTRACTUAL SERVICES	200.00	24,770.46
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	3,310.64	4,312.23
	Major Account 520000 Total	63,343.16	257,567.52
	570000 Travel Expenses		
	571100 LODGING	895.18	4,509.47
	572100 COMMERCIAL TRANSPORTATIO	22,795.63	23,168.62
	573100 STATE-OWNED TRANSPORT	500.43	2,908.17
	574500 PERSONAL VEHICLE MILEAGE	33.00	424.34
	575100 MISC TRAVEL EXPENSE		295.16
	Major Account 570000 Total	24,224.24	31,305.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,662.00-
	Major Account 590000 Total		26,662.00-
	Fund 25030 Expenditures Total	89,888.60	487,862.84
	Subprogram Revenues	6,104.94-	2,544.55-
	Subprogram Expenditures	95,120.32	493,094.56

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		
	471140 OTHER STUDENT FEES	4,831.25-	58,231.25-
	Major Account 470000 Total	4,831.25-	58,231.25-
	Fund 25030 Revenue Total	4,831.25-	58,231.25-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	346.55	346.55
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	7,096.55	7,096.55
	Fund 25030 Expenditures Total	7,096.55	7,096.55
	Subprogram Revenues	4,831.25-	58,231.25-
	Subprogram Expenditures	7,096.55	7,096.55
	Program Revenues	36,603.45-	142,278.87-
	Program Expenditures	220,170.62	761,508.70

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.78-	8.01-
	Major Account 450000 Total	4.78-	8.01-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24.41-	71.36-
	Major Account 470000 Total	24.41-	71.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,854.74-
	Major Account 480000 Total		3,854.74-
	Fund 25030 Revenue Total	29.19-	3,934.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,396.65
	511200 TEMPORARY SALARIES-WAGE	880.00	1,630.00
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		11,334.72
	515200 FICA EXPENSE	67.32	10,444.57
	515400 LIFE & ACCIDENT INS EXP		407.27
	515500 HEALTH INSURANCE EXPENSE		20,203.11
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	5,365.16
	Major Account 510000 Total	2,769.65	201,181.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	21.92
	521200 COM EXPENSE - VOICE/DATA	108.92	352.44
	521500 PUBLICATION & PRINT EXP		59.75
	522100 DUES & SUBSCRIPTION EXP		33,963.45
	531100 OFFICE SUPPLIES EXPENSE	82.35	244.41
	532100 NON-CAPITALIZED EQUIP PU		152.99-
	533100 HOUSEHOLD & INSTIT EXP	295.96	295.96
	533900 FOOD EXPENSE-INSTITUTIONS	70.51	1,607.14
	534600 ED & RECREATIONAL SUP EX		170.00
	538100 VEHICLE & EQUIP SUP EXP	363.24	535.65
	541500 LEGAL SERVICES EXPENSE	528.50	7,252.67
	548700 REFUSE/RECYCLING	91.00	452.00
	554900 OTHER CONTRACTUAL SERVICES		289,572.53
	559100 OTHER OPERATING EXP	47.00	1,118.84
	Major Account 520000 Total	1,599.86	335,493.77
	570000 Travel Expenses		
	571100 LODGING	480.00	692.00
	573100 STATE-OWNED TRANSPORT		67.48

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	270.50	270.50
	Major Account 570000 Total	750.50	1,029.98
	Fund 25030 Expenditures Total	5,120.01	537,705.23
	Subprogram Revenues	29.19-	3,934.11-
	Subprogram Expenditures	5,120.01	537,705.23

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	468.56-	3,063.36-
	Major Account 470000 Total	468.56-	3,063.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.14-	15,311.94-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	486100 LOAN INTEREST	700.00-	700.00-
	Major Account 480000 Total	6,683.14-	18,511.94-
	Fund 25030 Revenue Total	7,151.70-	21,575.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,267.65
	515100 RETIREMENT PLANS EXPENSE		3,308.92
	515200 FICA EXPENSE		3,934.73
	515400 LIFE & ACCIDENT INS EXP		183.12
	515500 HEALTH INSURANCE EXPENSE		13,425.55
	Major Account 510000 Total		76,119.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,457.19-	2,514.54
	521200 COM EXPENSE - VOICE/DATA	6,193.78	15,620.98
	531100 OFFICE SUPPLIES EXPENSE	99.08-	184.41-
	532100 NON-CAPITALIZED EQUIP PU		190.00
	541100 ACCTG & AUDITING SERVICES		22,078.43
	554900 OTHER CONTRACTUAL SERVICES	6,906.87	43,354.56
	555100 DATA PROC SOFTW LIC FEE	4,081.50	4,081.50
	559100 OTHER OPERATING EXP	22,691.28	103,789.97
	Major Account 520000 Total	38,317.16	191,445.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	38,317.16	267,605.86
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	270.20-
	Major Account 480000 Total	96.44-	270.20-
	Fund 49200 Revenue Total	96.44-	270.20-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,680.69-	58,657.42-
	486100 LOAN INTEREST	15.00-	15.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,695.69-	58,672.42-
	Fund 65030 Revenue Total	19,695.69-	58,672.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,610.22
	511200 TEMPORARY SALARIES-WAGE	1,855.00	4,037.50
	515100 RETIREMENT PLANS EXPENSE		2,368.82
	515200 FICA EXPENSE	141.90	2,704.10
	515400 LIFE & ACCIDENT INS EXP		37.72
	515500 HEALTH INSURANCE EXPENSE		3,737.10
	Major Account 510000 Total	1,996.90	42,495.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	633.00
	Major Account 590000 Total	500.00	633.00
	Fund 65030 Expenditures Total	2,496.90	43,128.46
	Subprogram Revenues	26,943.83-	80,517.92-
	Subprogram Expenditures	40,814.06	310,734.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,800.00-	4,075.00-
	Major Account 470000 Total	1,800.00-	4,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00
	Major Account 480000 Total		35.00
	Fund 25030 Revenue Total	1,800.00-	4,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,401.34
	511200 TEMPORARY SALARIES-WAGE	266.25	847.50
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,872.10
	515200 FICA EXPENSE	20.37	1,791.10
	515400 LIFE & ACCIDENT INS EXP		66.81
	515500 HEALTH INSURANCE EXPENSE		2,612.84
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	286.62	141,595.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	131.36
	521200 COM EXPENSE - VOICE/DATA	61.99	153.37
	521500 PUBLICATION & PRINT EXP	777.96	8,412.03
	522100 DUES & SUBSCRIPTION EXP	204.00	2,333.00
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY		2,735.42
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	39.70	65.41
	532100 NON-CAPITALIZED EQUIP PU	17.98	55.93
	533900 FOOD EXPENSE-INSTITUTIONS		34.50
	538100 VEHICLE & EQUIP SUP EXP	394.37	528.38
	554900 OTHER CONTRACTUAL SERVICES	1,084.40	3,846.73
	556100 INSURANCE EXPENSE		267,836.74
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	2,624.42	289,673.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,277.00	10,698.71
	Major Account 570000 Total	3,277.00	10,698.71
	Fund 25030 Expenditures Total	6,188.04	441,968.04
	Subprogram Revenues	1,800.00-	4,040.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,188.04</u>	<u>441,968.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,274.00
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,461.92
	515200 FICA EXPENSE		1,312.01
	515400 LIFE & ACCIDENT INS EXP		45.92
	515500 HEALTH INSURANCE EXPENSE		3,287.16
	Major Account 510000 Total		24,481.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.68	450.45
	531100 OFFICE SUPPLIES EXPENSE	34.98	107.23
	532100 NON-CAPITALIZED EQUIP PU		395.75
	534600 ED & RECREATIONAL SUP EX	37.26	37.26
	554900 OTHER CONTRACTUAL SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE	2,376.00	2,453.00
	Major Account 520000 Total	2,582.92	35,243.69
	570000 Travel Expenses		
	571100 LODGING	384.26	384.26
	Major Account 570000 Total	384.26	384.26
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	2,967.18	57,988.93
	Subprogram Expenditures	2,967.18	57,988.93

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,693.57
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,575.49
	515200 FICA EXPENSE		1,425.98
	515400 LIFE & ACCIDENT INS EXP		70.17
	515500 HEALTH INSURANCE EXPENSE		3,794.18
	Major Account 510000 Total		26,609.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521200 COM EXPENSE - VOICE/DATA	117.24	418.58
	521500 PUBLICATION & PRINT EXP	615.39	4,054.96
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION	795.00	1,144.00
	531100 OFFICE SUPPLIES EXPENSE	109.00	826.69
	532100 NON-CAPITALIZED EQUIP PU		289.01
	534600 ED & RECREATIONAL SUP EX		464.58-
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	1,636.63	14,723.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.96	605.96
	Major Account 570000 Total	605.96	605.96
	Fund 25030 Expenditures Total	2,242.59	41,938.96
	Subprogram Expenditures	2,242.59	41,938.96

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		30.00
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,824.81
	511200 TEMPORARY SALARIES-WAGE	2,450.72	5,679.26
	511300 OVERTIME PAYMENTS	11.94	24.00
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE		4,730.47
	515200 FICA EXPENSE	.49-	4,497.06
	515400 LIFE & ACCIDENT INS EXP		189.89
	515500 HEALTH INSURANCE EXPENSE		14,502.96
	Major Account 510000 Total	2,462.17	91,148.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.19	1,393.13
	521200 COM EXPENSE - VOICE/DATA	141.69	421.31
	521500 PUBLICATION & PRINT EXP	189.69	367.89
	522100 DUES & SUBSCRIPTION EXP	965.00	1,115.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	847.00	847.00
	531100 OFFICE SUPPLIES EXPENSE	27.98	60.93
	532100 NON-CAPITALIZED EQUIP PU	1,474.88	5,534.53
	534600 ED & RECREATIONAL SUP EX	2,681.48	3,510.73
	543500 MGT CONSULTANT SERVICES	850.00	850.00
	547100 EDUCATIONAL SERVICES	137.50	16,137.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	8,528.41	35,438.02
	570000 Travel Expenses		
	571100 LODGING	567.98	1,407.96
	574500 PERSONAL VEHICLE MILEAGE	1,057.01	1,983.83
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,624.99	3,393.79
	Fund 25030 Expenditures Total	12,615.57	129,980.26
	Subprogram Revenues		30.00
	Subprogram Expenditures	12,615.57	129,980.26

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	694.61-	2,571.95-
	Major Account 470000 Total	694.61-	2,571.95-
	Fund 25030 Revenue Total	694.61-	2,571.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,963.00
	515100 RETIREMENT PLANS EXPENSE		2,397.04
	515200 FICA EXPENSE		2,112.75
	515400 LIFE & ACCIDENT INS EXP		98.62
	515500 HEALTH INSURANCE EXPENSE		7,501.90
	Major Account 510000 Total		42,073.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.50	175.66
	531100 OFFICE SUPPLIES EXPENSE		133.63
	Major Account 520000 Total	39.50	309.29
	Fund 25030 Expenditures Total	39.50	42,382.60
	Subprogram Revenues	694.61-	2,571.95-
	Subprogram Expenditures	39.50	42,382.60
	Program Revenues	29,467.63-	91,033.98-
	Program Expenditures	69,986.95	1,562,698.34

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,600.00
	511200 TEMPORARY SALARIES-WAGE	48.06	48.06
	515100 RETIREMENT PLANS EXPENSE		1,088.00
	515200 FICA EXPENSE		974.06
	515400 LIFE & ACCIDENT INS EXP		38.40
	515500 HEALTH INSURANCE EXPENSE		3,096.95
	Major Account 510000 Total	48.06	18,845.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	23.31
	521200 COM EXPENSE - VOICE/DATA	63.17	372.59
	521500 PUBLICATION & PRINT EXP	86.09	131.73
	531100 OFFICE SUPPLIES EXPENSE	740.04	1,626.36
	532100 NON-CAPITALIZED EQUIP PU	1,233.05	1,263.00
	533100 HOUSEHOLD & INSTIT EXP		1,228.69
	534800 CONST & MAINT SUP EXP	163.76	1,301.78
	554900 OTHER CONTRACTUAL SERVICES	3,265.00	3,265.00
	Major Account 520000 Total	5,558.73	9,212.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		99.66
	Fund 25030 Expenditures Total	5,606.79	28,157.59
	Subprogram Expenditures	5,606.79	28,157.59

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,418.66
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		1,822.54
	515200 FICA EXPENSE		2,072.20
	515400 LIFE & ACCIDENT INS EXP		95.05
	515500 HEALTH INSURANCE EXPENSE		5,508.63
	Major Account 510000 Total		38,067.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,408.14	60,416.41
	533100 HOUSEHOLD & INSTIT EXP	83.41	58.27
	534800 CONST & MAINT SUP EXP	2,103.68	3,723.23
	538100 VEHICLE & EQUIP SUP EXP	396.01	396.01
	548600 PEST CONTROL	910.00	2,530.00
	Major Account 520000 Total	16,901.24	67,123.92
	Fund 25030 Expenditures Total	16,901.24	105,191.00
	Subprogram Expenditures	16,901.24	105,191.00

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,149.96
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,030.08
	515200 FICA EXPENSE		2,536.71
	515400 LIFE & ACCIDENT INS EXP		109.93
	515500 HEALTH INSURANCE EXPENSE		852.55
	Major Account 510000 Total		38,779.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	1,867.92	2,218.10
	534800 CONST & MAINT SUP EXP		14.38
	Major Account 520000 Total	1,867.92	2,267.98
	Fund 25030 Expenditures Total	1,867.92	41,047.21
	Subprogram Expenditures	1,867.92	41,047.21

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,556.30	24,705.03
	523202 ELECTRICITY	36,338.10	91,922.93
	523203 WATER		5,683.40
	523204 SEWER		2,967.93
	534800 CONST & MAINT SUP EXP	76.00	76.00
	537100 LABORATORY SUP EXP	1,030.00	1,090.00
	548700 REFUSE/RECYCLING	2,050.87	5,610.26
	559100 OTHER OPERATING EXP	666.96	666.96
	Major Account 520000 Total	<u>48,718.23</u>	<u>132,722.51</u>
	Fund 25030 Expenditures Total	<u>48,718.23</u>	<u>132,722.51</u>
	Subprogram Expenditures	<u><u>48,718.23</u></u>	<u><u>132,722.51</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,603.43
	515100 RETIREMENT PLANS EXPENSE		957.32
	515200 FICA EXPENSE		1,101.27
	515400 LIFE & ACCIDENT INS EXP		59.11
	515500 HEALTH INSURANCE EXPENSE		9,490.93
	Major Account 510000 Total		29,212.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		897.43
	534500 AGRICULTURAL SUPPLIES EX	237.64	571.74
	534800 CONST & MAINT SUP EXP	317.71	967.47
	538100 VEHICLE & EQUIP SUP EXP	14.53	14.53
	559100 OTHER OPERATING EXP	536.26	536.26
	Major Account 520000 Total	1,106.14	2,987.43
	Fund 25030 Expenditures Total	1,106.14	32,199.49
	Subprogram Expenditures	1,106.14	32,199.49
	Program Expenditures	74,200.32	339,317.80

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	29,756.00-	49,690.00-
	Major Account 480000 Total	29,756.00-	49,690.00-
	Fund 65030 Revenue Total	29,756.00-	49,690.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,248.00-	635.00
	Major Account 590000 Total	3,248.00-	635.00
	Fund 65030 Expenditures Total	3,248.00-	635.00
	Subprogram Revenues	29,756.00-	49,690.00-
	Subprogram Expenditures	3,248.00-	635.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</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	2,846.03	2,846.03
	Major Account 510000 Total	2,846.03	2,846.03
	Fund 40000 Expenditures Total	2,846.03	2,846.03
	Subprogram Expenditures	2,846.03	2,846.03

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,467.33-	19,735.56-
	Major Account 470000 Total	4,467.33-	19,735.56-
	Fund 25030 Revenue Total	4,467.33-	19,735.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	48.06-	48.06-
	Major Account 510000 Total	48.06-	48.06-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,120.00	208,320.00
	Major Account 590000 Total	16,120.00	208,320.00
	Fund 40000 Expenditures Total	16,071.94	208,271.94
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,116.88-	220,165.47-
	Major Account 480000 Total	102,116.88-	220,165.47-
	Fund 65030 Revenue Total	102,116.88-	220,165.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,698.50	24,698.75
	Major Account 590000 Total	14,698.50	24,698.75
	Fund 65030 Expenditures Total	14,698.50	24,698.75
	Subprogram Revenues	106,584.21-	239,901.03-
	Subprogram Expenditures	30,770.44	232,970.69
	Program Revenues	136,340.21-	289,591.03-
	Program Expenditures	30,368.47	236,451.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<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	1,537.90-	4,308.69-
	Major Account 480000 Total	1,537.90-	4,308.69-
	Fund 55031 Revenue Total	1,537.90-	4,308.69-
	Subprogram Revenues	1,537.90-	4,308.69-

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		18,858.16
	511200 TEMPORARY SALARIES-WAGE	3,980.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE		1,508.65
	515200 FICA EXPENSE	304.47	1,556.17
	515400 LIFE & ACCIDENT INS EXP		49.32
	515500 HEALTH INSURANCE EXPENSE		7,283.95
	Major Account 510000 Total	4,284.47	33,236.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,351.30
	526100 REP & MAINT-REAL PROPERT	14,378.68	256,968.36
	532100 NON-CAPITALIZED EQUIP PU		8,699.85
	534800 CONST & MAINT SUP EXP	635.34	108,931.15-
	537100 LABORATORY SUP EXP	3,030.52	3,030.52
	Major Account 520000 Total	18,044.54	168,118.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,220.88
	Major Account 570000 Total		1,220.88
	Fund 40000 Expenditures Total	22,329.01	202,576.01
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,397.91-
	Major Account 460000 Total		23,397.91-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,603.37-	13,648.00
	Major Account 470000 Total	4,603.37-	13,648.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.28-	11,344.34-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	102,450.34	2,937,745.86
	Major Account 480000 Total	30,578.94-	2,536,401.52
	Fund 55030 Revenue Total	35,182.31-	2,526,651.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,635.32
	511200 TEMPORARY SALARIES-WAGE	1,597.95	5,682.95
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		6,079.56
	515200 FICA EXPENSE	57.57	7,520.21
	515400 LIFE & ACCIDENT INS EXP		334.32

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		
	515500 HEALTH INSURANCE EXPENSE		28,031.87
	Major Account 510000 Total	1,655.52	149,484.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	30.61
	521200 COM EXPENSE - VOICE/DATA	134.51	997.29
	521500 PUBLICATION & PRINT EXP		2,923.50
	522400 SUBSISTENCE	914.61	2,672.19
	523201 NATURAL GAS	3,461.17	10,140.47
	523202 ELECTRICITY	15,854.62	45,174.85
	523203 WATER		1,805.51
	523204 SEWER		3,537.04
	524600 RENT EXPENSE-BUILDINGS		595.00
	526100 REP & MAINT-REAL PROPERT	295.50	16,313.50
	527600 REP & MAINT-HOUSE/INST E	4,136.01	6,097.01
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	217.22	256.77
	532100 NON-CAPITALIZED EQUIP PU		15.99
	533100 HOUSEHOLD & INSTIT EXP	2,188.26	3,284.61
	534800 CONST & MAINT SUP EXP	1,743.33	2,093.64
	534900 MISCELLANEOUS SUP EXP		410.37
	538100 VEHICLE & EQUIP SUP EXP	535.96	535.96
	539200 DEBT SERVICE EXPENSE		1,488.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	548700 REFUSE/RECYCLING	1,767.08	4,040.73
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	25,296.11
	556100 INSURANCE EXPENSE		112,084.79
	559100 OTHER OPERATING EXP		1,125.40
	Major Account 520000 Total	34,784.30	245,644.84
	570000 Travel Expenses		
	571100 LODGING		1,114.00
	572100 COMMERCIAL TRANSPORTATIO		105.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,249.81
	Fund 55030 Expenditures Total	36,439.82	396,378.88
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.10-	342.08-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	122.10-	342.08-
	Fund 55032 Revenue Total	122.10-	342.08-
	Subprogram Revenues	35,304.41-	2,526,309.53
	Subprogram Expenditures	58,768.83	598,954.89
	Program Revenues	36,842.31-	2,522,000.84
	Program Expenditures	58,768.83	598,954.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,454.30-	92,454.30-
	Major Account 590000 Total	92,454.30-	92,454.30-
	Fund 10000 Expenditures Total	92,454.30-	92,454.30-
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,368,953.04-	2,316,649.32
	471140 OTHER STUDENT FEES	842,010.03-	475,158.06
	471169 TUITION WAIVER	1,792.34-	1,795.34-
	471170 TUITION WAIVER-CONTRA	1,914.26-	1,914.26-
	471179 OTHER SERVICES	23,964.94	23,338.81
	472100 SALE OF SUP & MAT	606.50-	383.50
	474100 GENERAL BUSINESS FEES	409,195.12	202,434.66-
	475101 AUTO REGISTRATION	34.20	14.20
	Major Account 470000 Total	3,782,081.91-	2,609,399.63
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	77,977.84-	77,682.24-
	485100 FINES FORFEITS & PENALTI	26.99-	56.99-
	Major Account 480000 Total	78,004.83-	77,739.23-
	Fund 25040 Revenue Total	3,860,086.74-	2,531,660.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,256,675.31-	2,254,662.11-
	599100 OTHER GOVERNMENT AID	250,239.87-	250,305.07-
	Major Account 590000 Total	2,506,915.18-	2,504,967.18-
	Fund 25040 Expenditures Total	2,506,915.18-	2,504,967.18-
	Subprogram Revenues	3,860,086.74-	2,531,660.40
	Subprogram Expenditures	2,599,369.48-	2,597,421.48-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,407.50	965,782.32
	511200 TEMPORARY SALARIES-WAGE	101,431.62	101,431.62
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	67,961.08	76,151.08
	515200 FICA EXPENSE	68,737.54	76,076.84
	515400 LIFE & ACCIDENT INS EXP	1,997.04	2,312.63
	515500 HEALTH INSURANCE EXPENSE	154,878.24	175,839.77
	Major Account 510000 Total	1,258,463.02	1,397,744.26
	Fund 10000 Expenditures Total	1,258,463.02	1,397,744.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.48-	3.86-
	Major Account 450000 Total	2.48-	3.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	240.00-	420.00-
	471110 RESIDENT TUITION	60,171.00-	5,543,962.50-
	471111 NON-RESIDENT TUITION	10,044.00-	1,218,234.25-
	471112 OFF CAMPUS TUITION	62,092.50-	141,900.00-
	471113 ON-LINE TUITION	200,461.50-	1,915,056.00-
	471114 CCSSC TUITION	11,739.00	140,161.50-
	471140 OTHER STUDENT FEES	104,775.60-	2,146,013.23-
	471169 TUITION WAIVER	19.00-	19.00-
	474100 GENERAL BUSINESS FEES		1,325.44-
	475101 AUTO REGISTRATION	2,422.00-	3,504.00-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	428,516.60-	11,110,625.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	17,600.00-
	484500 REIMB NON-GOVT SOURCES		4,307.01-
	484900 OTHER PRIVATE SOURCES	295.00-	1,595.00-
	485100 FINES FORFEITS & PENALTI	335.62	315.20
	Major Account 480000 Total	59.38-	23,186.81-
	Fund 25040 Revenue Total	428,578.46-	11,133,921.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,132.69	2,022,388.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69,961.40	185,219.44
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	5,281.73	161,208.40
	515200 FICA EXPENSE	10,407.52	161,981.52
	515400 LIFE & ACCIDENT INS EXP	108.06	4,247.60
	515500 HEALTH INSURANCE EXPENSE	6,837.51	268,117.33
	Major Account 510000 Total	162,678.91	2,803,163.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,346.54	1,502.08
	521200 COM EXPENSE - VOICE/DATA	2,031.02	6,085.18
	521300 FREIGHT EXPENSE	32.30	32.30
	521500 PUBLICATION & PRINT EXP	7,045.68	11,905.12
	521900 AWARDS EXPENSE	286.30	286.30
	522100 DUES & SUBSCRIPTION EXP	85.00	10,615.50
	522200 CONFERENCE REGISTRATION	1,020.00	1,581.39
	523201 NATURAL GAS	2,182.41	3,506.38
	524600 RENT EXPENSE-BUILDINGS	3,000.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	243.25	722.29
	527600 REP & MAINT-HOUSE/INST E	1,400.00	1,400.00
	527800 REP & MAINT-OTHER PROPER		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.01	1,697.85
	532100 NON-CAPITALIZED EQUIP PU	27,788.36	38,996.81
	533100 HOUSEHOLD & INSTIT EXP	2,767.41	11,512.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,412.48	3,791.67
	534600 ED & RECREATIONAL SUP EX	5,518.27	14,451.26
	537100 LABORATORY SUP EXP	2,198.74	5,687.95
	549100 LAUNDRY SERVICES	108.18	164.47
	554900 OTHER CONTRACTUAL SERVICES	1,745.23	2,897.17
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,981.82
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	68,081.92	132,314.69
	570000 Travel Expenses		
	571100 LODGING	161.04	4,118.54
	571600 MEALS - TAXABLE		43.24
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	396.96	613.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	629.20	1,264.55
	574500 PERSONAL VEHICLE MILEAGE	1,682.56	3,726.14
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	2,869.76	9,904.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,518.00
	Major Account 580000 Total		3,518.00
	Fund 25040 Expenditures Total	233,630.59	2,948,900.25
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,749.33-	90,795.72-
	Major Account 460000 Total	53,749.33-	90,795.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	71.50-
	484900 OTHER PRIVATE SOURCES	110,000.00	27,000.00
	Major Account 480000 Total	109,980.29	26,928.50
	Fund 49300 Revenue Total	56,230.96	63,867.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	47,292.75
	515100 RETIREMENT PLANS EXPENSE	479.06	3,783.42
	515200 FICA EXPENSE	463.53	3,559.09
	515400 LIFE & ACCIDENT INS EXP	41.97	135.14
	515500 HEALTH INSURANCE EXPENSE	3,088.64	9,807.56
	Major Account 510000 Total	10,061.45	64,577.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,665.86	3,589.95
	Major Account 520000 Total	1,665.86	3,589.95
	590000 Government Aid		
	599104 STUDENT TUITION	5,186.00	8,525.00
	Major Account 590000 Total	5,186.00	8,525.00
	Fund 49300 Expenditures Total	16,913.31	76,692.91
	Subprogram Revenues	372,347.50-	11,197,788.81-
	Subprogram Expenditures	1,509,006.92	4,423,337.42
	Program Revenues	4,232,434.24-	8,666,128.41-
	Program Expenditures	1,090,362.56-	1,825,915.94

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	109,007.67-	131,484.67-
	Major Account 460000 Total	109,007.67-	131,484.67-
	Fund 49300 Revenue Total	109,007.67-	131,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841.75	44,625.07
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	147.34	3,570.02
	515200 FICA EXPENSE	170.66	3,379.90
	515400 LIFE & ACCIDENT INS EXP	12.86	107.19
	515500 HEALTH INSURANCE EXPENSE	990.50	8,878.10
	Major Account 510000 Total	3,763.11	61,160.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.99	31.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	537100 LABORATORY SUP EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE	10,181.77	27,854.52
	554900 OTHER CONTRACTUAL SERVICES	4,936.21	12,106.21
	Major Account 520000 Total	15,669.97	42,077.00
	570000 Travel Expenses		
	571100 LODGING	1,044.30	1,044.30
	572100 COMMERCIAL TRANSPORTATIO	41.28	41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.45	950.45
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,063.03	2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	Fund 49300 Expenditures Total	21,496.11	127,777.31
	Subprogram Revenues	109,007.67-	131,484.67-
	Subprogram Expenditures	21,496.11	127,777.31
	Program Revenues	109,007.67-	131,484.67-
	Program Expenditures	21,496.11	127,777.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,200.00-	4,200.00-
	471179 OTHER SERVICES	170.00-	105,611.98-
	Major Account 470000 Total	4,370.00-	109,811.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenue Total	4,370.00-	108,683.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.00
	511200 TEMPORARY SALARIES-WAGE	890.00	29,448.00
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		20.00-
	515200 FICA EXPENSE	442.03	2,065.98
	515400 LIFE & ACCIDENT INS EXP	2.05-	19.82-
	515500 HEALTH INSURANCE EXPENSE	201.65-	1,458.91-
	Major Account 510000 Total	1,128.33	33,215.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	28.42
	521500 PUBLICATION & PRINT EXP	5.42	5.42
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP	362.95	415.77
	533900 FOOD EXPENSE-INSTITUTIONS	308.93	28,456.79
	534600 ED & RECREATIONAL SUP EX	1,684.09	6,529.97
	547100 EDUCATIONAL SERVICES	2,025.00	2,025.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,365.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,489.24	39,954.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	Major Account 570000 Total		84.20
	Fund 25040 Expenditures Total	5,617.57	73,254.39
	Subprogram Revenues	4,370.00-	108,683.98-
	Subprogram Expenditures	5,617.57	73,254.39
	Program Revenues	4,370.00-	108,683.98-
	Program Expenditures	5,617.57	73,254.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,567.42	142,864.28
	511200 TEMPORARY SALARIES-WAGE	2,544.83	4,906.54
	515100 RETIREMENT PLANS EXPENSE	3,409.99	10,722.94
	515200 FICA EXPENSE	3,263.01	10,440.02
	515400 LIFE & ACCIDENT INS EXP	125.92	426.32
	515500 HEALTH INSURANCE EXPENSE	9,196.20	29,038.01
	Major Account 510000 Total	64,107.37	198,398.11
	Fund 10000 Expenditures Total	64,107.37	198,398.11
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	156.95-	201.05-
	Major Account 480000 Total	156.95-	201.05-
	Fund 25040 Revenue Total	156.95-	201.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		833.84
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total		897.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.69	625.43
	521200 COM EXPENSE - VOICE/DATA	141.09	426.08
	521500 PUBLICATION & PRINT EXP	236.52	236.52
	522100 DUES & SUBSCRIPTION EXP	2,829.20	103,008.90
	525100 RENT EXP-OFFICE EQUIP	69.64	139.28
	531100 OFFICE SUPPLIES EXPENSE	23.59	276.56
	532100 NON-CAPITALIZED EQUIP PU	1,502.91	8,365.98
	554900 OTHER CONTRACTUAL SERVICES		17,541.00
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	5,109.64	158,779.41
	Fund 25040 Expenditures Total	5,109.64	159,677.03
	Subprogram Revenues	156.95-	201.05-
	Subprogram Expenditures	69,217.01	358,075.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.99
	Major Account 520000 Total		449.99
	Fund 25040 Expenditures Total		449.99
	Subprogram Expenditures		449.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.00	7,496.00
	515100 RETIREMENT PLANS EXPENSE	299.84	599.68
	515200 FICA EXPENSE	250.20	500.38
	515400 LIFE & ACCIDENT INS EXP	11.31	23.64
	515500 HEALTH INSURANCE EXPENSE	1,369.86	2,739.72
	Major Account 510000 Total	5,679.21	11,359.42
	Fund 10000 Expenditures Total	5,679.21	11,359.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,134.97-	2,989.05-
	Major Account 470000 Total	1,134.97-	2,989.05-
	Fund 25040 Revenue Total	1,134.97-	2,989.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,748.00
	515100 RETIREMENT PLANS EXPENSE		299.84
	515200 FICA EXPENSE		252.00
	515400 LIFE & ACCIDENT INS EXP		12.33
	515500 HEALTH INSURANCE EXPENSE		1,297.95
	Major Account 510000 Total		5,610.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	778.60	778.60
	531100 OFFICE SUPPLIES EXPENSE	1,041.27	1,643.26
	534600 ED & RECREATIONAL SUP EX	4,733.04-	5,041.73-
	Major Account 520000 Total	2,913.17-	2,619.87-
	Fund 25040 Expenditures Total	2,913.17-	2,990.25
	Subprogram Revenues	1,134.97-	2,989.05-
	Subprogram Expenditures	2,766.04	14,349.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,330.26	77,660.52
	511200 TEMPORARY SALARIES-WAGE	12,533.62	12,533.62
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	5,484.34
	515200 FICA EXPENSE	2,919.47	5,732.41
	515400 LIFE & ACCIDENT INS EXP	107.41	226.00
	515500 HEALTH INSURANCE EXPENSE	10,318.29	20,700.58
	Major Account 510000 Total	67,161.22	122,837.47
	Fund 10000 Expenditures Total	67,161.22	122,837.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,715.12
	511200 TEMPORARY SALARIES-WAGE		28,431.29
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,971.37
	515200 FICA EXPENSE		3,879.15
	515400 LIFE & ACCIDENT INS EXP	1.17-	124.49
	515500 HEALTH INSURANCE EXPENSE	64.00-	9,976.05
	Major Account 510000 Total	65.17-	87,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.14
	521200 COM EXPENSE - VOICE/DATA	928.86	3,926.25
	521300 FREIGHT EXPENSE	8.83	8.83
	521400 CIO CHARGES	554.66	838.51
	521500 PUBLICATION & PRINT EXP	4,449.35	15,366.26
	522100 DUES & SUBSCRIPTION EXP		79,864.30
	525100 RENT EXP-OFFICE EQUIP	1,252.24	2,504.48
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E		445.52
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	274.76	338.34
	532100 NON-CAPITALIZED EQUIP PU	484.00	29,976.06
	533100 HOUSEHOLD & INSTIT EXP	582.54	6,311.30
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	538100 VEHICLE & EQUIP SUP EXP	66.91	66.91
	543100 IT CONSULTING-APPLICATIONS	858.24	10,412.14
	543200 IT CONSULTING-HW/SW SUPP		12,573.56
	543300 IT CONSULTING-OTHER		8,947.39

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		
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		13,214.91
	555100 DATA PROC SOFTW LIC FEE	2,560.93	40,208.58
	Major Account 520000 Total	12,053.39	226,983.50
	570000 Travel Expenses		
	571100 LODGING	96.26	96.26
	Major Account 570000 Total	96.26	96.26
	Fund 25040 Expenditures Total	12,084.48	314,427.23
	Subprogram Expenditures	79,245.70	437,264.70

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.18	142,842.54
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,503.14	10,509.42
	515200 FICA EXPENSE	3,488.56	10,499.09
	515400 LIFE & ACCIDENT INS EXP	118.99	373.99
	515500 HEALTH INSURANCE EXPENSE	6,315.63	19,480.78
	Major Account 510000 Total	61,140.50	184,005.82
	Fund 10000 Expenditures Total	61,140.50	184,005.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	16.00	368.00
	515200 FICA EXPENSE	15.01	335.38
	515400 LIFE & ACCIDENT INS EXP	3.69-	2.94-
	515500 HEALTH INSURANCE EXPENSE	378.14-	198.83-
	Major Account 510000 Total	150.82-	5,101.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.77	91.21
	521500 PUBLICATION & PRINT EXP	523.25	1,666.18
	522100 DUES & SUBSCRIPTION EXP	3,400.00	21,216.80
	522200 CONFERENCE REGISTRATION	595.00	1,055.00
	522600 JOB APPLICANT EXPENSE	787.18	1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	58.06
	531100 OFFICE SUPPLIES EXPENSE	14.46	14.46
	533100 HOUSEHOLD & INSTIT EXP		212.02
	533900 FOOD EXPENSE-INSTITUTIONS	137.57	137.57
	534600 ED & RECREATIONAL SUP EX	8.00	8.00
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	2,281.90
	555200 SOFTWARE - NEW PURCHASES	7,872.00	7,872.00
	Major Account 520000 Total	13,737.74	38,239.15
	570000 Travel Expenses		
	571100 LODGING		218.26
	572100 COMMERCIAL TRANSPORTATIO	787.16	787.16
	573100 STATE-OWNED TRANSPORT	64.00	292.40
	574500 PERSONAL VEHICLE MILEAGE	214.34	385.66
	Major Account 570000 Total	1,065.50	1,683.48
	Fund 25040 Expenditures Total	14,652.42	45,024.24

<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		
	Subprogram Expenditures	<u>75,792.92</u>	<u>229,030.06</u>

Secure Version - Prior Month

As of September 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	9,917.72	27,205.89
	511900 SUPPLEMENTAL	82.50	247.50
	515100 RETIREMENT PLANS EXPENSE	793.42	2,177.51
	515200 FICA EXPENSE	735.41	2,016.45
	515400 LIFE & ACCIDENT INS EXP	26.13	76.06
	515500 HEALTH INSURANCE EXPENSE	1,174.05	3,224.16
	Major Account 510000 Total	12,729.23	34,947.57
	Fund 10000 Expenditures Total	12,729.23	34,947.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		100.36
	Major Account 510000 Total		102.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.01	62.72
	521500 PUBLICATION & PRINT EXP		3,053.80
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION		917.63
	532100 NON-CAPITALIZED EQUIP PU	1,269.73	1,269.73
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX		360.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,443.75
	Major Account 520000 Total	2,289.74	11,399.80
	570000 Travel Expenses		
	571100 LODGING	732.73	2,783.22
	572100 COMMERCIAL TRANSPORTATIO		1,779.28
	575100 MISC TRAVEL EXPENSE		95.00-
	Major Account 570000 Total	732.73	4,467.50
	Fund 25040 Expenditures Total	3,022.47	15,969.86
	Subprogram Expenditures	15,751.70	50,917.43
	Program Revenues	1,291.92-	3,190.10-
	Program Expenditures	242,773.37	1,090,086.99

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<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	130,869.73-	63,022.06
	Major Account 470000 Total	130,869.73-	63,022.06
	Fund 65040 Revenue Total	130,869.73-	63,022.06
	Subprogram Revenues	130,869.73-	63,022.06

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	56,581.18	117,835.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,206.57	8,467.07
	515200 FICA EXPENSE	4,265.64	8,913.23
	515400 LIFE & ACCIDENT INS EXP	142.66	319.48
	515500 HEALTH INSURANCE EXPENSE	7,906.79	19,194.96
	Major Account 510000 Total	73,152.84	154,880.24
	Fund 10000 Expenditures Total	73,152.84	154,880.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39-
	515500 HEALTH INSURANCE EXPENSE		55.17-
	Major Account 510000 Total		56.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	45.03
	521200 COM EXPENSE - VOICE/DATA	107.11	417.02
	521500 PUBLICATION & PRINT EXP	66.98	66.98
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE	1,247.39	5,118.64
	522600 JOB APPLICANT EXPENSE	899.76	2,392.11
	525100 RENT EXP-OFFICE EQUIP	135.05	270.10
	531100 OFFICE SUPPLIES EXPENSE	44.36	44.36
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	22,180.16
	Major Account 520000 Total	4,470.68	30,734.40
	570000 Travel Expenses		
	571100 LODGING		288.00
	573100 STATE-OWNED TRANSPORT	1,225.30	1,402.10
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total	1,225.30	1,747.60
	Fund 25040 Expenditures Total	5,695.98	32,425.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,312.30	23,820.90
	511200 TEMPORARY SALARIES-WAGE	7,742.38	7,742.38
	515100 RETIREMENT PLANS EXPENSE	904.98	1,976.66
	515200 FICA EXPENSE	890.19	1,854.04
	515400 LIFE & ACCIDENT INS EXP	26.86	67.87
	515500 HEALTH INSURANCE EXPENSE	1,986.42	4,910.69

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		
	Major Account 510000 Total	21,863.13	40,372.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,466.93	4,903.72
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	123.51	123.51
	532100 NON-CAPITALIZED EQUIP PU	19,693.90	19,693.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,172.00	1,172.00
	534600 ED & RECREATIONAL SUP EX	7.66	7.66
	Major Account 520000 Total	22,464.00	27,400.79
	570000 Travel Expenses		
	571100 LODGING	102.90	102.90
	573100 STATE-OWNED TRANSPORT	258.40	258.40
	Major Account 570000 Total	361.30	361.30
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 40000 Expenditures Total	84,688.43	108,134.63
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	147,648.62-	147,381.14-
	Major Account 470000 Total	147,648.62-	147,381.14-
	Fund 65060 Revenue Total	147,648.62-	147,381.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	147,783.18	147,783.18
	Major Account 520000 Total	147,783.18	147,783.18
	Fund 65060 Expenditures Total	147,783.18	147,783.18
	Subprogram Revenues	147,648.62-	147,381.14-
	Subprogram Expenditures	311,320.43	443,223.49

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.43	40,504.10
	511200 TEMPORARY SALARIES-WAGE	4,390.75	4,871.75
	515100 RETIREMENT PLANS EXPENSE	835.88	2,264.48
	515200 FICA EXPENSE	1,260.64	3,311.47
	515400 LIFE & ACCIDENT INS EXP	33.39	124.54
	515500 HEALTH INSURANCE EXPENSE	3,290.70	11,104.89
	Major Account 510000 Total	23,183.79	62,181.23
	Fund 10000 Expenditures Total	23,183.79	62,181.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		276.00-
	Major Account 470000 Total		276.00-
	Fund 25040 Revenue Total		276.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,027.00	1,144.00
	515200 FICA EXPENSE		.26
	Major Account 510000 Total	1,027.00	1,144.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.25	532.82
	521200 COM EXPENSE - VOICE/DATA	133.13	400.68
	521500 PUBLICATION & PRINT EXP	112.10	994.15
	521700 1099 ROYALTY PAYMENTS	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP		5,666.13
	522200 CONFERENCE REGISTRATION	4,529.00	4,529.00
	525100 RENT EXP-OFFICE EQUIP	149.84	299.68
	531100 OFFICE SUPPLIES EXPENSE		86.09
	533100 HOUSEHOLD & INSTIT EXP	329.60	919.31
	533900 FOOD EXPENSE-INSTITUTIONS	460.53	460.53
	534600 ED & RECREATIONAL SUP EX	4,527.91	5,468.95
	549100 LAUNDRY SERVICES		1,352.00
	Major Account 520000 Total	10,829.36	20,764.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,383.25
	573100 STATE-OWNED TRANSPORT	305.45	305.45
	Major Account 570000 Total	305.45	1,688.70
	Fund 25040 Expenditures Total	12,161.81	23,597.30
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,759.38-	197,940.67-
	Major Account 470000 Total	1,759.38-	197,940.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.20-	1,561.71-
	Major Account 480000 Total	543.20-	1,561.71-
	Fund 65040 Revenue Total	2,302.58-	199,502.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,085.14	5,617.64
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	.06	41.59
	Major Account 510000 Total	5,135.20	5,820.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.01	94.41
	521500 PUBLICATION & PRINT EXP	206.17	206.17
	522100 DUES & SUBSCRIPTION EXP	1,100.00	2,957.97
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	525500 RENT EXP-OTHER PERS PROP	680.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE		207.93
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP		464.62
	533900 FOOD EXPENSE-INSTITUTIONS	833.44	833.44
	534600 ED & RECREATIONAL SUP EX	2,038.45	10,902.82
	554900 OTHER CONTRACTUAL SERVICES	5,995.00	7,545.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	556100 INSURANCE EXPENSE	4,005.28	4,005.28
	Major Account 520000 Total	14,930.02	32,855.19
	570000 Travel Expenses		
	571100 LODGING		14.18-
	Major Account 570000 Total		14.18-
	Fund 65040 Expenditures Total	20,065.22	38,661.49
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.09-	1,713.64-
	484900 OTHER PRIVATE SOURCES	600,000.00-	265,000.00
	Major Account 480000 Total	600,430.09-	263,286.36
	Fund 65060 Revenue Total	600,430.09-	263,286.36
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33.80-	33.80-
	543200 IT CONSULTING-HW/SW SUPP	6,647.98-	
	Major Account 520000 Total	6,681.78-	33.80-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,583.00-
	Major Account 570000 Total		1,583.00-
	Fund 65060 Expenditures Total	6,681.78-	1,616.80-
	Subprogram Revenues	602,732.67-	63,507.98
	Subprogram Expenditures	48,729.04	122,823.22

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,064.76	224,541.63
	511200 TEMPORARY SALARIES-WAGE	7,811.38	9,989.88
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,221.66	12,601.56
	515200 FICA EXPENSE	4,513.62	16,435.08
	515400 LIFE & ACCIDENT INS EXP	180.93	682.06
	515500 HEALTH INSURANCE EXPENSE	11,063.32	36,534.93
	Major Account 510000 Total	88,905.67	300,885.14
	Fund 10000 Expenditures Total	88,905.67	300,885.14
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,390.00-	4,533.90-
	Major Account 480000 Total	1,390.00-	4,533.90-
	Fund 25040 Revenue Total	1,390.00-	4,533.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		951.50
	515200 FICA EXPENSE		11.80
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total		1,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	796.13
	521200 COM EXPENSE - VOICE/DATA	261.21	818.75
	521500 PUBLICATION & PRINT EXP	987.45	1,888.90
	522100 DUES & SUBSCRIPTION EXP	1,070.00	1,420.00
	522200 CONFERENCE REGISTRATION	32.50	585.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	698.26
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	526100 REP & MAINT-REAL PROPERT	2,230.00	2,230.00
	531100 OFFICE SUPPLIES EXPENSE	264.51	873.97
	533100 HOUSEHOLD & INSTIT EXP	429.20	929.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,511.62	1,511.62
	534600 ED & RECREATIONAL SUP EX	3,282.12	3,584.88
	555100 DATA PROC SOFTW LIC FEE		430.00
	Major Account 520000 Total	10,761.87	18,106.21
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 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			
	570000 Travel Expenses		
	571100 LODGING	16.83-	964.20
	571600 MEALS - TAXABLE	61.44	61.44
	571800 MEALS - TRAVEL STATUS	165.29	165.29
	572100 COMMERCIAL TRANSPORTATIO		387.90
	573100 STATE-OWNED TRANSPORT	278.00	389.20
	574500 PERSONAL VEHICLE MILEAGE	596.96	942.68
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	1,084.86	2,964.21
	Fund 25040 Expenditures Total	11,846.73	22,208.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,872.59	48,782.26
	511200 TEMPORARY SALARIES-WAGE	2,404.50	2,404.50
	511300 OVERTIME PAYMENTS	343.50	343.50
	515100 RETIREMENT PLANS EXPENSE	1,429.80	3,902.57
	515200 FICA EXPENSE	1,278.58	3,473.32
	515400 LIFE & ACCIDENT INS EXP	48.80	143.46
	515500 HEALTH INSURANCE EXPENSE	4,129.60	11,481.93
	Major Account 510000 Total	27,507.37	70,531.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	52.50
	521200 COM EXPENSE - VOICE/DATA	78.21	229.86
	521500 PUBLICATION & PRINT EXP	790.37	1,778.66
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	525500 RENT EXP-OTHER PERS PROP	814.79-	271.59
	531100 OFFICE SUPPLIES EXPENSE	23.12	31.01
	532100 NON-CAPITALIZED EQUIP PU		13,204.20
	533900 FOOD EXPENSE-INSTITUTIONS	34.60	34.60
	534600 ED & RECREATIONAL SUP EX	9,098.27	10,861.05
	538100 VEHICLE & EQUIP SUP EXP	84.73-	131.11
	539100 INDIRECT COST ALLOWANCE	2,923.74	7,047.16
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	12,268.57	35,541.72
	570000 Travel Expenses		
	571100 LODGING	945.82	1,918.92
	572100 COMMERCIAL TRANSPORTATIO	2,438.95-	1,591.90
	573100 STATE-OWNED TRANSPORT	169.00	271.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE	30.75-	124.25
	Major Account 570000 Total	1,354.88-	3,961.47
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	8,598.03	11,412.51
	Major Account 590000 Total	8,598.03	11,412.51
	Fund 40000 Expenditures Total	47,019.09	121,447.24
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenue Total		7,300.00-
	Subprogram Revenues	1,390.00-	11,833.90-
	Subprogram Expenditures	147,771.49	444,541.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,375.39	78,655.69
	515100 RETIREMENT PLANS EXPENSE	1,839.54	5,480.98
	515200 FICA EXPENSE	1,830.42	5,464.81
	515400 LIFE & ACCIDENT INS EXP	76.16	240.60
	515500 HEALTH INSURANCE EXPENSE	7,446.41	21,938.83
	Major Account 510000 Total	37,567.92	111,780.91
	Fund 10000 Expenditures Total	37,567.92	111,780.91
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.71	198.97
	521200 COM EXPENSE - VOICE/DATA	70.83	250.82
	521500 PUBLICATION & PRINT EXP	234.63	408.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	126.52
	531100 OFFICE SUPPLIES EXPENSE	2.59	35.26
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	534600 ED & RECREATIONAL SUP EX	31.32	78.82
	Major Account 520000 Total	798.34	1,718.62
	570000 Travel Expenses		
	571100 LODGING		71.40
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		160.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,440.00	3,505.61
	Major Account 590000 Total	7,440.00	3,505.61
	Fund 25040 Expenditures Total	8,238.34	5,384.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,464,835.76-	1,710,283.95-
	Major Account 480000 Total	1,464,835.76-	1,710,283.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65060 Revenue Total	1,465,335.76-	1,710,783.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,150,158.82	2,164,784.95
	Major Account 590000 Total	2,150,158.82	2,164,784.95
	Fund 65060 Expenditures Total	2,150,158.82	2,164,784.95

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>1,465,335.76-</u>	<u>1,710,783.95-</u>
	Subprogram Expenditures	<u>2,195,965.08</u>	<u>2,281,950.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,763.64	285,858.88
	511200 TEMPORARY SALARIES-WAGE	18,273.94	21,071.44
	511900 SUPPLEMENTAL	450.00	900.00
	515100 RETIREMENT PLANS EXPENSE	10,416.58	20,313.01
	515200 FICA EXPENSE	11,355.46	21,405.79
	515400 LIFE & ACCIDENT INS EXP	405.78	815.83
	515500 HEALTH INSURANCE EXPENSE	24,245.40	47,103.69
	Major Account 510000 Total	212,910.80	397,468.64
	Fund 10000 Expenditures Total	212,910.80	397,468.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,235.12-	27,735.12-
	Major Account 470000 Total	17,235.12-	27,735.12-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	588.53-	612.92-
	484900 OTHER PRIVATE SOURCES	33,000.00-	37,850.00-
	Major Account 480000 Total	33,588.53-	38,462.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,128.00-
	Major Account 490000 Total		1,128.00-
	Fund 25040 Revenue Total	50,823.65-	67,326.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	161,373.97
	511200 TEMPORARY SALARIES-WAGE	3,981.27	16,917.89
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		10,117.12
	515200 FICA EXPENSE	176.14	12,956.34
	515400 LIFE & ACCIDENT INS EXP	11.10	458.96
	515500 HEALTH INSURANCE EXPENSE	724.24	23,894.01
	Major Account 510000 Total	8,534.17	226,118.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	103.61
	521200 COM EXPENSE - VOICE/DATA	352.97	1,152.95
	521300 FREIGHT EXPENSE		13.74
	521500 PUBLICATION & PRINT EXP	4,421.53	9,640.91
	522100 DUES & SUBSCRIPTION EXP	2,428.60	45,916.27
	522200 CONFERENCE REGISTRATION	1,178.00	1,178.00
	522600 JOB APPLICANT EXPENSE		159.98

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		
	525100 RENT EXP-OFFICE EQUIP	160.32	320.64
	525500 RENT EXP-OTHER PERS PROP	92.40	215.45
	526100 REP & MAINT-REAL PROPERT		14,520.00
	527600 REP & MAINT-HOUSE/INST E		23.96
	527800 REP & MAINT-OTHER PROPER		5,891.14
	531100 OFFICE SUPPLIES EXPENSE	386.31	620.08
	532100 NON-CAPITALIZED EQUIP PU	1,881.73	1,881.73
	533100 HOUSEHOLD & INSTIT EXP	1,604.92	3,440.39
	533900 FOOD EXPENSE-INSTITUTIONS	713.85	764.87
	534600 ED & RECREATIONAL SUP EX	4,201.63	29,101.08
	535100 MEDICAL SUPPLIES	2,037.83	3,227.11
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	171.00	171.00
	554900 OTHER CONTRACTUAL SERVICES	3,169.68	4,509.02
	555100 DATA PROC SOFTW LIC FEE	5,270.00	5,520.00
	559100 OTHER OPERATING EXP	750.00	850.00
	Major Account 520000 Total	28,856.65	131,208.73
	570000 Travel Expenses		
	571100 LODGING	4,054.92	11,338.77
	571600 MEALS - TAXABLE	36.58	262.54
	572100 COMMERCIAL TRANSPORTATIO	10,998.35	18,838.05
	573100 STATE-OWNED TRANSPORT	933.60	5,003.55
	574500 PERSONAL VEHICLE MILEAGE	653.60	2,932.60
	575100 MISC TRAVEL EXPENSE	89.57	740.80
	Major Account 570000 Total	16,766.62	39,116.31
	Fund 25040 Expenditures Total	54,157.44	396,443.33
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,252.27-	26,503.83-
	Major Account 480000 Total	15,252.27-	26,503.83-
	Fund 65060 Revenue Total	15,252.27-	26,503.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.62	37.62
	521200 COM EXPENSE - VOICE/DATA		80.12
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	79.78	139.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.95	2,420.95
	534600 ED & RECREATIONAL SUP EX	1,796.60	16,998.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,434.95	19,776.60
	570000 Travel Expenses		
	571100 LODGING	188.55	311.20
	572100 COMMERCIAL TRANSPORTATIO		57.00
	575100 MISC TRAVEL EXPENSE	420.00	1,220.00
	Major Account 570000 Total	608.55	1,588.20
	Fund 65060 Expenditures Total	5,043.50	21,364.80
	Subprogram Revenues	66,075.92-	93,829.87-
	Subprogram Expenditures	272,111.74	815,276.77

Secure Version - Prior Month

As of September 30, 2022

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	70.00-	1,060.00-
	Major Account 470000 Total	70.00-	1,060.00-
	Fund 25040 Revenue Total	70.00-	1,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	13,869.26
	515100 RETIREMENT PLANS EXPENSE	472.60	1,109.56
	515200 FICA EXPENSE	410.66	924.75
	515400 LIFE & ACCIDENT INS EXP	17.55	47.17
	515500 HEALTH INSURANCE EXPENSE	1,620.73	5,320.24
	Major Account 510000 Total	8,428.96	21,270.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	10.43	31.08
	521500 PUBLICATION & PRINT EXP	114.24	114.24
	525100 RENT EXP-OFFICE EQUIP	62.36	124.72
	534600 ED & RECREATIONAL SUP EX		5.25
	535100 MEDICAL SUPPLIES		399.38
	Major Account 520000 Total	187.03	675.24
	Fund 25040 Expenditures Total	8,615.99	21,946.22
	Subprogram Revenues	70.00-	1,060.00-
	Subprogram Expenditures	8,615.99	21,946.22
	Program Revenues	2,414,122.70-	1,838,358.82-
	Program Expenditures	2,984,513.77	4,129,761.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,541.39	268,585.08
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	7,637.12	20,115.43
	515200 FICA EXPENSE	6,026.01	15,894.55
	515400 LIFE & ACCIDENT INS EXP	242.61	670.35
	515500 HEALTH INSURANCE EXPENSE	14,521.74	35,928.49
	Major Account 510000 Total	131,018.87	341,343.90
	Fund 10000 Expenditures Total	131,018.87	341,343.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,210.82
	515100 RETIREMENT PLANS EXPENSE		2,729.67
	515200 FICA EXPENSE		2,739.56
	515400 LIFE & ACCIDENT INS EXP		107.97
	515500 HEALTH INSURANCE EXPENSE		7,393.85
	Major Account 510000 Total		51,181.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.36	308.00
	521200 COM EXPENSE - VOICE/DATA	462.39	3,024.11
	521500 PUBLICATION & PRINT EXP	637.91	2,641.61
	522100 DUES & SUBSCRIPTION EXP	600.00	2,872.00
	522600 JOB APPLICANT EXPENSE	745.02	745.02
	525100 RENT EXP-OFFICE EQUIP	232.33	464.66
	525500 RENT EXP-OTHER PERS PROP		541.69
	531100 OFFICE SUPPLIES EXPENSE	61.09	78.02
	534600 ED & RECREATIONAL SUP EX		92.94-
	538100 VEHICLE & EQUIP SUP EXP	307.83	420.65
	541500 LEGAL SERVICES EXPENSE	6,228.00	7,642.16
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	117,050.00
	555100 DATA PROC SOFTW LIC FEE	371.26-	371.26-
	556100 INSURANCE EXPENSE		16,294.85
	Major Account 520000 Total	16,277.67	151,618.57
	570000 Travel Expenses		
	571100 LODGING	301.92	1,123.84
	571800 MEALS - TRAVEL STATUS		510.00
	574500 PERSONAL VEHICLE MILEAGE	170.50	417.50
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	472.42	2,085.09

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<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		
	Fund 25040 Expenditures Total	16,750.09	204,885.53
	Subprogram Expenditures	147,768.96	546,229.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,723.34	116,316.70
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,097.86	9,305.32
	515200 FICA EXPENSE	2,680.69	8,173.16
	515400 LIFE & ACCIDENT INS EXP	111.91	293.13
	515500 HEALTH INSURANCE EXPENSE	10,695.92	26,760.79
	Major Account 510000 Total	55,309.72	160,899.10
	Fund 10000 Expenditures Total	55,309.72	160,899.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.75-	32.17
	Major Account 450000 Total	14.75-	32.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,723.67-	88,755.44-
	484100 OPERATING DONATIONS & CO	15,116.62-	39,318.56-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	490,000.00	292,000.00-
	Major Account 480000 Total	448,159.71	420,713.70-
	Fund 25040 Revenue Total	448,144.96	420,681.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,508.95
	515100 RETIREMENT PLANS EXPENSE		2,280.71
	515200 FICA EXPENSE		2,083.29
	515400 LIFE & ACCIDENT INS EXP		36.31
	515500 HEALTH INSURANCE EXPENSE		4,692.06
	Major Account 510000 Total		37,601.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.64	2,153.51
	521101 POSTAGE CHARGES	43.60	113.00
	521200 COM EXPENSE - VOICE/DATA	144.86	448.63
	521500 PUBLICATION & PRINT EXP	665.44	1,935.02
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	525100 RENT EXP-OFFICE EQUIP	170.91	341.82
	531100 OFFICE SUPPLIES EXPENSE	57.66	88.04
	533100 HOUSEHOLD & INSTIT EXP	177.68	177.68
	534600 ED & RECREATIONAL SUP EX		7.67
	541100 ACCTG & AUDITING SERVICES		35,896.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00

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		
	559100 OTHER OPERATING EXP	50,976.95	129,162.67
	Major Account 520000 Total	53,827.74	200,590.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-
	574500 PERSONAL VEHICLE MILEAGE	61.00	61.00
	Major Account 570000 Total	61.00	3,303.25-
	Fund 25040 Expenditures Total	53,888.74	234,888.42
	Subprogram Revenues	448,144.96	420,681.53-
	Subprogram Expenditures	109,198.46	395,787.52

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	37,362.20	114,950.25
	511200 TEMPORARY SALARIES-WAGE	4,865.43	6,522.39
	515100 RETIREMENT PLANS EXPENSE	2,696.56	8,318.79
	515200 FICA EXPENSE	2,722.49	8,281.49
	515400 LIFE & ACCIDENT INS EXP	102.54	326.50
	515500 HEALTH INSURANCE EXPENSE	9,794.64	28,401.18
	Major Account 510000 Total	57,543.86	166,800.60
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	57,543.86	408,194.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	94.32-	164.55-
	Major Account 470000 Total	94.32-	164.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,502.81-	4,797.35-
	Major Account 490000 Total	4,502.81-	4,797.35-
	Fund 25040 Revenue Total	4,597.13-	4,961.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,067.51	6,574.37
	515200 FICA EXPENSE	70.34	426.74
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	34,998.14
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	Major Account 510000 Total	13,024.60	51,174.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,075.18-	14,004.49
	521200 COM EXPENSE - VOICE/DATA	6,116.83	13,690.07
	521500 PUBLICATION & PRINT EXP	6,123.10-	7,050.42
	522100 DUES & SUBSCRIPTION EXP	446.00	3,089.50
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP	383.22	10,405.99
	527200 REP & MAINT-MOTOR VEHICL	14.00-	20.96-
	527600 REP & MAINT-HOUSE/INST E		565.47
	531100 OFFICE SUPPLIES EXPENSE	24,111.84	25,983.38
	532100 NON-CAPITALIZED EQUIP PU	10,737.90	12,217.90
	533100 HOUSEHOLD & INSTIT EXP	136.01	726.62
	534600 ED & RECREATIONAL SUP EX	969.00	969.00

Secure Version - Prior Month

As of September 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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	77.87	77.87
	538100 VEHICLE & EQUIP SUP EXP	1,678.98-	2,375.95
	546800 VETERINARY SERVICES	58.24-	
	549100 LAUNDRY SERVICES	34.81	103.17
	554900 OTHER CONTRACTUAL SERVICES	5,427.73	12,355.14
	555100 DATA PROC SOFTW LIC FEE	66.32	6,640.09
	556100 INSURANCE EXPENSE		396,231.19
	Major Account 520000 Total	37,558.03	506,714.29
	570000 Travel Expenses		
	571100 LODGING	453.54	453.54
	573100 STATE-OWNED TRANSPORT	2,799.36	9,334.73
	Major Account 570000 Total	3,252.90	9,788.27
	Fund 25040 Expenditures Total	53,835.53	567,676.81
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.79	6,368.98
	515100 RETIREMENT PLANS EXPENSE	374.30	509.52
	515200 FICA EXPENSE	349.45	470.36
	515400 LIFE & ACCIDENT INS EXP	13.20	23.83
	515500 HEALTH INSURANCE EXPENSE	652.56	1,242.62
	Major Account 510000 Total	6,068.30	8,615.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.05	1,868.73
	522200 CONFERENCE REGISTRATION	185.00	185.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	539100 INDIRECT COST ALLOWANCE	345.25	826.93
	555100 DATA PROC SOFTW LIC FEE	217.62	217.62
	Major Account 520000 Total	1,239.92	3,283.28
	Fund 49300 Expenditures Total	7,308.22	11,898.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,894.43-	3,118.15-
	Major Account 480000 Total	2,894.43-	3,118.15-
	Fund 65060 Revenue Total	2,894.43-	3,118.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.47	443.26
	531100 OFFICE SUPPLIES EXPENSE		59.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00

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		
	534600 ED & RECREATIONAL SUP EX	720.31	720.31
	Major Account 520000 Total	835.78	1,298.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	835.78	3,469.04
	Subprogram Revenues	7,491.56	8,080.05
	Subprogram Expenditures	119,523.39	991,239.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.53	82,197.98
	511900 SUPPLEMENTAL	167.50	502.50
	515100 RETIREMENT PLANS EXPENSE	2,228.52	6,576.39
	515200 FICA EXPENSE	2,054.09	6,102.47
	515400 LIFE & ACCIDENT INS EXP	68.88	217.49
	515500 HEALTH INSURANCE EXPENSE	3,464.16	10,110.71
	Major Account 510000 Total	35,839.68	105,707.54
	Fund 10000 Expenditures Total	35,839.68	105,707.54
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.01	194.15
	521500 PUBLICATION & PRINT EXP	2.02	738.28
	532100 NON-CAPITALIZED EQUIP PU	265.35	265.35
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES		90,586.91
	555100 DATA PROC SOFTW LIC FEE		39,400.00
	Major Account 520000 Total	331.38	155,999.40
	570000 Travel Expenses		
	571100 LODGING	96.26	96.26
	Major Account 570000 Total	96.26	96.26
	Fund 25040 Expenditures Total	427.64	156,095.66
	Subprogram Expenditures	36,267.32	261,803.20

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	17,382.47	42,853.89
	511200 TEMPORARY SALARIES-WAGE	3,128.00	3,128.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,390.60	3,428.31
	515200 FICA EXPENSE	1,480.35	3,292.03
	515400 LIFE & ACCIDENT INS EXP	45.19	122.00
	515500 HEALTH INSURANCE EXPENSE	3,938.99	10,756.99
	Major Account 510000 Total	27,465.60	63,781.22
	Fund 10000 Expenditures Total	27,465.60	63,781.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.00-	16,671.42
	511200 TEMPORARY SALARIES-WAGE	4,707.00	7,851.00
	515100 RETIREMENT PLANS EXPENSE		1,333.71
	515200 FICA EXPENSE		1,838.44
	515400 LIFE & ACCIDENT INS EXP		49.21
	515500 HEALTH INSURANCE EXPENSE		2,416.84
	Major Account 510000 Total		30,160.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.16	366.91
	521200 COM EXPENSE - VOICE/DATA	233.22	737.85
	521500 PUBLICATION & PRINT EXP	1,038.58	6,185.22
	525100 RENT EXP-OFFICE EQUIP	273.06	546.12
	531100 OFFICE SUPPLIES EXPENSE	32.51	109.06
	533100 HOUSEHOLD & INSTIT EXP	63.71	63.71
	534600 ED & RECREATIONAL SUP EX	123.95	158.51
	554900 OTHER CONTRACTUAL SERVICES		197,056.10
	555100 DATA PROC SOFTW LIC FEE	996.00	5,271.00
	Major Account 520000 Total	3,422.19	210,494.48
	570000 Travel Expenses		
	571100 LODGING		132.06
	573100 STATE-OWNED TRANSPORT		352.80
	Major Account 570000 Total		484.86
	Fund 25040 Expenditures Total	3,422.19	241,139.96
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76,243.74-	208,158.93-
	Major Account 480000 Total	76,243.74-	208,158.93-

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		
	Fund 65060 Revenue Total	76,243.74-	208,158.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	142,019.52
	511200 TEMPORARY SALARIES-WAGE		1,440.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	11,361.54
	515200 FICA EXPENSE	3,445.70	10,444.94
	515400 LIFE & ACCIDENT INS EXP	125.64	401.08
	515500 HEALTH INSURANCE EXPENSE	8,525.98	25,151.44
	Major Account 510000 Total	63,374.34	191,268.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	532100 NON-CAPITALIZED EQUIP PU	7,780.00	17,942.83
	533100 HOUSEHOLD & INSTIT EXP	245.00	762.03
	533900 FOOD EXPENSE-INSTITUTIONS	357.00	357.00
	534600 ED & RECREATIONAL SUP EX	66.01	735.24
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total	8,448.01	21,297.26
	570000 Travel Expenses		
	571100 LODGING		3,710.27
	571800 MEALS - TRAVEL STATUS	126.14	126.14
	572100 COMMERCIAL TRANSPORTATIO	74.75	74.75
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	200.89	3,907.16
	Fund 65060 Expenditures Total	72,023.24	216,472.94
	Subprogram Revenues	76,243.74-	208,158.93-
	Subprogram Expenditures	102,911.03	521,394.12

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	74,884.78	143,513.05
	511200 TEMPORARY SALARIES-WAGE	6,402.50	6,402.50
	511900 SUPPLEMENTAL	400.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,972.55	8,080.73
	515200 FICA EXPENSE	5,336.06	10,172.82
	515400 LIFE & ACCIDENT INS EXP	173.15	382.87
	515500 HEALTH INSURANCE EXPENSE	15,147.41	31,101.99
	Major Account 510000 Total	106,316.45	200,403.96
	Fund 10000 Expenditures Total	106,316.45	200,403.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,755.00-	74,290.00-
	Major Account 470000 Total	2,755.00-	74,290.00-
	Fund 25040 Revenue Total	2,755.00-	74,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,620.09
	511200 TEMPORARY SALARIES-WAGE	1,825.11	20,259.59
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		3,377.58
	515200 FICA EXPENSE		6,680.31
	515400 LIFE & ACCIDENT INS EXP	.39-	201.44
	515500 HEALTH INSURANCE EXPENSE	21.28-	13,692.59
	Major Account 510000 Total	1,803.44	120,231.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,421.46	9,620.37
	521200 COM EXPENSE - VOICE/DATA	256.75	1,057.70
	521500 PUBLICATION & PRINT EXP	57,932.24	173,067.40
	522100 DUES & SUBSCRIPTION EXP	2,121.39	8,016.39
	522200 CONFERENCE REGISTRATION	370.00	1,210.00
	523202 ELECTRICITY	93.38	275.52
	525100 RENT EXP-OFFICE EQUIP	242.99	485.98
	531100 OFFICE SUPPLIES EXPENSE	77.45	146.01
	532100 NON-CAPITALIZED EQUIP PU	6,261.72	6,503.72
	533100 HOUSEHOLD & INSTIT EXP	4,320.87	4,820.87
	533900 FOOD EXPENSE-INSTITUTIONS	7,222.48	15,002.15
	534600 ED & RECREATIONAL SUP EX	19,178.94	35,753.75
	554900 OTHER CONTRACTUAL SERVICES	53,555.65	174,104.53
	555100 DATA PROC SOFTW LIC FEE		31,757.50

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		
	Major Account 520000 Total	160,055.32	461,821.89
	570000 Travel Expenses		
	571100 LODGING	1,504.49	2,033.39
	571600 MEALS - TAXABLE	124.62	172.58
	571800 MEALS - TRAVEL STATUS		85.90
	573100 STATE-OWNED TRANSPORT	194.40	283.20
	574500 PERSONAL VEHICLE MILEAGE	1,611.22	2,766.14
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,449.73	5,356.21
	Fund 25040 Expenditures Total	165,308.49	587,409.70
	Subprogram Revenues	<u>2,755.00-</u>	<u>74,290.00-</u>
	Subprogram Expenditures	<u>271,624.94</u>	<u>787,813.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,016.79	73,027.65
	511200 TEMPORARY SALARIES-WAGE	95.90	1,495.90
	515100 RETIREMENT PLANS EXPENSE	2,001.35	5,842.23
	515200 FICA EXPENSE	1,777.98	5,399.31
	515400 LIFE & ACCIDENT INS EXP	64.55	209.09
	515500 HEALTH INSURANCE EXPENSE	7,118.23	16,518.17
	Major Account 510000 Total	36,074.80	102,492.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	139.79
	521200 COM EXPENSE - VOICE/DATA	99.06	308.61
	521500 PUBLICATION & PRINT EXP	4,701.71	12,469.74
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION	49.50	49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	402.66
	531100 OFFICE SUPPLIES EXPENSE	24.00	85.48
	532100 NON-CAPITALIZED EQUIP PU		612.00
	533100 HOUSEHOLD & INSTIT EXP	1,099.00	1,099.00
	534600 ED & RECREATIONAL SUP EX	72.16	72.16
	554900 OTHER CONTRACTUAL SERVICES		3,477.67
	Major Account 520000 Total	6,325.69	35,219.61
	570000 Travel Expenses		
	571100 LODGING	399.38	491.78
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	399.38	583.78
	Fund 25040 Expenditures Total	42,799.87	138,295.74
	Subprogram Expenditures	42,799.87	138,295.74
	Program Revenues	361,654.66	711,210.51
	Program Expenditures	830,093.97	3,642,562.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,592.41	73,360.92
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	5,868.90
	515200 FICA EXPENSE	1,807.61	5,384.56
	515400 LIFE & ACCIDENT INS EXP	64.69	206.55
	515500 HEALTH INSURANCE EXPENSE	3,481.60	10,257.85
	Major Account 510000 Total	31,963.71	95,228.78
	Fund 10000 Expenditures Total	31,963.71	95,228.78
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	1.38
	521200 COM EXPENSE - VOICE/DATA	89.92	363.68
	521500 PUBLICATION & PRINT EXP	221.23	221.23
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	181.08
	527200 REP & MAINT-MOTOR VEHICL		192.23
	527600 REP & MAINT-HOUSE/INST E	128.75	2,254.11
	531100 OFFICE SUPPLIES EXPENSE	24.97	33.26
	534600 ED & RECREATIONAL SUP EX	7.49	7.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	563.71	36,824.47
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	228.40	254.40
	Major Account 570000 Total	420.40	446.40
	Fund 25040 Expenditures Total	984.11	37,270.87
	Subprogram Expenditures	32,947.82	132,499.65

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,702.70	117,389.93
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,256.21	9,391.17
	515200 FICA EXPENSE	2,929.61	8,824.19
	515400 LIFE & ACCIDENT INS EXP	110.55	351.95
	515500 HEALTH INSURANCE EXPENSE	8,109.64	21,609.32
	Major Account 510000 Total	55,308.71	162,665.81
	Fund 10000 Expenditures Total	55,308.71	162,665.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	478.67-	478.67-
	Major Account 470000 Total	478.67-	478.67-
	Fund 25040 Revenue Total	478.67-	478.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,882.00
	515200 FICA EXPENSE		129.27
	Major Account 510000 Total		2,011.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.71	1,018.80
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	114.87	1,283.16
	522100 DUES & SUBSCRIPTION EXP		52.00
	523219 OTHER UTILITY		13,383.09
	525100 RENT EXP-OFFICE EQUIP	17.37	34.74
	525500 RENT EXP-OTHER PERS PROP		67.20
	526100 REP & MAINT-REAL PROPERT	5,096.55	431,659.59
	527200 REP & MAINT-MOTOR VEHICL	6.00	219.93
	527600 REP & MAINT-HOUSE/INST E	16,496.50	27,147.01
	531100 OFFICE SUPPLIES EXPENSE	62.37	106.86
	532100 NON-CAPITALIZED EQUIP PU	478.67	31,870.15
	533100 HOUSEHOLD & INSTIT EXP	1,553.43	9,609.96
	534500 AGRICULTURAL SUPPLIES EX		538.16
	534800 CONST & MAINT SUP EXP	2,581.38	10,115.65
	538100 VEHICLE & EQUIP SUP EXP		224.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,824.75
	548600 PEST CONTROL		247.50
	549200 JANITORIAL/SECURITY SRVS		2,321.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	513.94	21,187.33
	Major Account 520000 Total	27,246.79	555,921.25
	580000 Capital Outlay		
	588004 EQUIPMENT		63,515.00
	Major Account 580000 Total		63,515.00
	Fund 25040 Expenditures Total	27,246.79	621,447.52
	Subprogram Revenues	478.67-	478.67-
	Subprogram Expenditures	82,555.50	784,113.33

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	33,814.64	33,814.64
	511200 TEMPORARY SALARIES-WAGE	1,582.75	1,582.75
	515100 RETIREMENT PLANS EXPENSE	2,393.50	2,393.50
	515200 FICA EXPENSE	2,447.93	2,447.93
	515400 LIFE & ACCIDENT INS EXP	105.02	105.02
	515500 HEALTH INSURANCE EXPENSE	11,831.38	11,831.38
	Major Account 510000 Total	52,175.22	52,175.22
	Fund 10000 Expenditures Total	52,175.22	52,175.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,057.62
	511200 TEMPORARY SALARIES-WAGE	2,027.00	7,914.00
	515100 RETIREMENT PLANS EXPENSE		4,941.95
	515200 FICA EXPENSE	155.06	5,241.70
	515400 LIFE & ACCIDENT INS EXP		248.01
	515500 HEALTH INSURANCE EXPENSE		21,878.72
	Major Account 510000 Total	2,182.06	107,282.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.11	168.03
	521500 PUBLICATION & PRINT EXP	934.73	2,507.06
	525100 RENT EXP-OFFICE EQUIP	5.79	11.58
	527600 REP & MAINT-HOUSE/INST E	928.46	928.46
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP PU		597.76
	533100 HOUSEHOLD & INSTIT EXP	4,769.53	14,423.43
	Major Account 520000 Total	6,648.62	18,655.82
	Fund 25040 Expenditures Total	8,830.68	125,937.82
	Subprogram Expenditures	61,005.90	178,113.04

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	13,395.08	13,395.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,071.60	1,071.60
	515200 FICA EXPENSE	1,007.77	1,007.77
	515400 LIFE & ACCIDENT INS EXP	38.84	38.84
	515500 HEALTH INSURANCE EXPENSE	1,448.48	1,448.48
	Major Account 510000 Total	17,011.77	17,011.77
	Fund 10000 Expenditures Total	17,011.77	17,011.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,536.33
	515100 RETIREMENT PLANS EXPENSE		1,562.91
	515200 FICA EXPENSE		1,454.49
	515400 LIFE & ACCIDENT INS EXP		52.76
	515500 HEALTH INSURANCE EXPENSE		2,819.34
	Major Account 510000 Total		25,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.50	188.86
	521500 PUBLICATION & PRINT EXP	8.50	8.50
	523201 NATURAL GAS	19,691.50	51,745.77
	523202 ELECTRICITY	1,890.63	225,121.82
	523203 WATER		27,227.08
	523204 SEWER		36,731.41
	525100 RENT EXP-OFFICE EQUIP	31.18	62.36
	525500 RENT EXP-OTHER PERS PROP	69.44	69.44
	526100 REP & MAINT-REAL PROPERT	54,091.00	54,091.00
	527600 REP & MAINT-HOUSE/INST E	4,307.93	6,376.68
	531100 OFFICE SUPPLIES EXPENSE		21.99
	532100 NON-CAPITALIZED EQUIP PU	2,002.08	2,002.08
	533100 HOUSEHOLD & INSTIT EXP	3,354.83	7,909.71
	534800 CONST & MAINT SUP EXP	191.96	258.16
	548700 REFUSE/RECYCLING	6,847.00	19,041.36
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	11,258.74
	Major Account 520000 Total	94,048.13	442,114.96
	Fund 25040 Expenditures Total	94,048.13	467,540.79
	Subprogram Expenditures	111,059.90	484,552.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.59	39,955.77
	511200 TEMPORARY SALARIES-WAGE	1,092.00	1,092.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	3,196.47
	515200 FICA EXPENSE	939.38	2,819.91
	515400 LIFE & ACCIDENT INS EXP	40.93	130.15
	515500 HEALTH INSURANCE EXPENSE	3,983.82	11,741.50
	Major Account 510000 Total	20,440.21	58,935.80
	Fund 10000 Expenditures Total	20,440.21	58,935.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	2,805.75
	511200 TEMPORARY SALARIES-WAGE	785.00	4,710.00
	515100 RETIREMENT PLANS EXPENSE	46.82	140.47
	515200 FICA EXPENSE	59.98	402.27
	515400 LIFE & ACCIDENT INS EXP	1.81-	.98
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total	1,725.24	8,109.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.92	71.30
	521500 PUBLICATION & PRINT EXP	251.88	251.88
	525100 RENT EXP-OFFICE EQUIP	23.24	46.48
	526100 REP & MAINT-REAL PROPERT	8,709.00	12,409.00
	527200 REP & MAINT-MOTOR VEHICL	6.79	106.86-
	527600 REP & MAINT-HOUSE/INST E	1,372.02	5,409.39
	532100 NON-CAPITALIZED EQUIP PU		2,270.42
	533100 HOUSEHOLD & INSTIT EXP		211.27
	534500 AGRICULTURAL SUPPLIES EX	2,328.60	2,737.10
	534800 CONST & MAINT SUP EXP	98.70	98.70
	538100 VEHICLE & EQUIP SUP EXP	2,434.10	4,092.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00
	Major Account 520000 Total	15,250.25	35,361.15
	Fund 25040 Expenditures Total	16,975.49	43,471.08
	Subprogram Expenditures	37,415.70	102,406.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenue Total		5,400.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,124.42	26,124.42
	Major Account 520000 Total	26,124.42	26,124.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total	26,124.42	27,624.42
	Subprogram Revenues		5,400.00-
	Subprogram Expenditures	26,124.42	27,624.42
	Program Revenues	478.67-	5,878.67-
	Program Expenditures	351,109.24	1,709,309.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,727.50-	19,727.50-
	Major Account 480000 Total	19,727.50-	19,727.50-
	Fund 55040 Revenue Total	19,727.50-	19,727.50-
	Subprogram Revenues	19,727.50-	19,727.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,680.50	639,680.50
	Major Account 590000 Total	639,680.50	639,680.50
	Fund 10000 Expenditures Total	639,680.50	639,680.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245.00
	Major Account 460000 Total		245.00
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,251.25	5,251.25
	471169 TUITION WAIVER	76,786.04	81,137.98
	471170 TUITION WAIVER-CONTRA	1,107,455.00	2,086,563.00
	Major Account 470000 Total	1,189,492.29	2,172,952.23
	Fund 25040 Revenue Total	1,189,492.29	2,173,197.23
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,064.00	382,064.00
	Major Account 590000 Total	382,064.00	382,064.00
	Fund 25040 Expenditures Total	382,064.00	382,064.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,744.46	5,744.46
	Major Account 510000 Total	5,744.46	5,744.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,843,914.00	4,903,342.00
	599100 OTHER GOVERNMENT AID	2,246,253.00	2,257,924.39
	Major Account 590000 Total	7,090,167.00	7,161,266.39
	Fund 40000 Expenditures Total	7,095,911.46	7,167,115.85
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.50-	53.65-
	484300 TRUST PRINCIPAL	250,938.00-	385,637.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	250,984.50-	385,050.95-
	Fund 65090 Revenue Total	250,984.50-	385,050.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,688.00	185,688.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	185,688.00	185,688.00
	Fund 65090 Expenditures Total	185,688.00	185,688.00
	Subprogram Revenues	938,507.79	1,788,146.28
	Subprogram Expenditures	8,303,343.96	8,374,548.35

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	43,710.00	44,407.50
	Major Account 470000 Total	43,710.00	44,407.50
	Fund 25040 Revenue Total	43,710.00	44,407.50
	Subprogram Revenues	43,710.00	44,407.50
	Program Revenues	962,490.29	1,812,826.28
	Program Expenditures	8,303,343.96	8,374,548.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<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	3,749,963.15-	2,954,481.49
	Major Account 480000 Total	3,749,963.15-	2,954,481.49
	Fund 55040 Revenue Total	3,749,963.15-	2,954,481.49
	Subprogram Revenues	3,749,963.15-	2,954,481.49

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	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		33,810.00
	532100 NON-CAPITALIZED EQUIP PU	2,677.84-	26,008.40
	543200 IT CONSULTING-HW/SW SUPP	24,019.91-	
	Major Account 520000 Total	26,697.75-	59,818.40
	580000 Capital Outlay		
	588004 EQUIPMENT	40,617.91	40,617.91
	Major Account 580000 Total	40,617.91	40,617.91
	Fund 40000 Expenditures Total	13,920.16	100,436.31
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	972.90-	2,583.79-
	Major Account 470000 Total	972.90-	2,583.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.49-	4,109.13-
	484900 OTHER PRIVATE SOURCES	800,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	2,509,695.96	4,068,167.04-
	Major Account 480000 Total	1,708,911.47	4,872,276.17-
	Fund 55040 Revenue Total	1,707,938.57	4,874,859.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,512.47	398,737.36
	511200 TEMPORARY SALARIES-WAGE	24,028.34	67,644.61
	511900 SUPPLEMENTAL	250.00	650.00
	515100 RETIREMENT PLANS EXPENSE	10,432.91	30,337.48
	515200 FICA EXPENSE	9,587.73	30,680.72
	515400 LIFE & ACCIDENT INS EXP	388.05	1,239.47
	515500 HEALTH INSURANCE EXPENSE	39,739.71	117,005.47
	Major Account 510000 Total	219,939.21	646,295.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	21.18
	521200 COM EXPENSE - VOICE/DATA	463.63	3,836.29
	521400 CIO CHARGES	1,294.20	1,956.50
	521500 PUBLICATION & PRINT EXP	6,845.40	10,555.77
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	247.51	3,389.11
	522200 CONFERENCE REGISTRATION	1,765.00	2,563.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	7,308.78
	522600 JOB APPLICANT EXPENSE	96.66	96.66
	523201 NATURAL GAS	19,515.72	50,400.36

Secure Version - Prior Month

As of September 30, 2022

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		
	523202 ELECTRICITY	1,208.77	143,507.06
	523203 WATER		12,343.27
	523204 SEWER		27,298.32
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	2,525.06	5,720.81
	527200 REP & MAINT-MOTOR VEHICL		1,247.50
	527600 REP & MAINT-HOUSE/INST E	13,097.17	43,032.85
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.80	1,810.69
	532100 NON-CAPITALIZED EQUIP PU	638.00	2,173.91
	533100 HOUSEHOLD & INSTIT EXP	10,530.26	24,575.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.69	1,660.69
	534500 AGRICULTURAL SUPPLIES EX	302.00	2,258.95
	534600 ED & RECREATIONAL SUP EX	526.90	5,190.27
	534800 CONST & MAINT SUP EXP	2,684.15	6,257.66
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		1,938.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS	1,016.15	24,527.45
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	875.00	4,707.68
	548700 REFUSE/RECYCLING	7,824.00	23,472.00
	549100 LAUNDRY SERVICES	1,922.76	7,691.04
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,808.72	30,082.14
	555100 DATA PROC SOFTW LIC FEE	10,740.39	50,302.09
	556100 INSURANCE EXPENSE		113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	97,822.20	628,990.37
	570000 Travel Expenses		
	571100 LODGING	120.16	181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		185.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	120.16	1,167.41
	Fund 55040 Expenditures Total	317,881.57	1,276,452.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,004.38-	48,452.42-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	17,004.38-	351,547.58
	Fund 55041 Revenue Total	17,004.38-	351,547.58
	Subprogram Revenues	1,690,934.19	4,523,312.38-
	Subprogram Expenditures	331,801.73	1,376,889.20
	Program Revenues	2,059,028.96-	1,568,830.89-
	Program Expenditures	331,801.73	1,376,889.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.13-	613.92-
	Major Account 480000 Total	219.13-	613.92-
	Fund 24990 Revenue Total	219.13-	613.92-
	Subprogram Revenues	219.13-	613.92-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,140.00	100,140.00
	Major Account 580000 Total	100,140.00	100,140.00
	Fund 24990 Expenditures Total	100,140.00	100,140.00
	Subprogram Expenditures	100,140.00	100,140.00
	Program Revenues	219.13-	613.92-
	Program Expenditures	100,140.00	100,140.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,015.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		2,095.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		42,068.61
	Subprogram Expenditures		42,068.61
	Program Expenditures		42,068.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenue Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures		40,493.50
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	779.72	3,920.60
	554900 OTHER CONTRACTUAL SERVICES	756.75-	
	555100 DATA PROC SOFTW LIC FEE	708.84	708.84
	Major Account 520000 Total	731.81	4,629.44
	580000 Capital Outlay		
	588003 BUILDINGS	563,188.70	1,464,565.72
	Major Account 580000 Total	563,188.70	1,464,565.72
	Fund 25041 Expenditures Total	563,920.51	1,469,195.16
	Subprogram Expenditures	563,920.51	1,469,195.16
	Program Expenditures	563,920.51	1,469,195.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,333.00	357,564.00
	Major Account 580000 Total	34,333.00	357,564.00
	Fund 25041 Expenditures Total	34,333.00	357,564.00
	Subprogram Expenditures	34,333.00	357,564.00
	Program Expenditures	34,333.00	357,564.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,738.04-	18,583.31-
	484900 OTHER PRIVATE SOURCES		16,264,233.38-
	Major Account 480000 Total	12,738.04-	16,282,816.69-
	Fund 64990 Revenue Total	12,738.04-	16,282,816.69-
	Subprogram Revenues	12,738.04-	16,282,816.69-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenue Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues	360,000.00-	360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	372,738.04-	16,642,816.69-
	Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	420,248.48-	905,586.80-
	471106 STUDENT ACTIVITY FEE	852.00	993.25
	471109 TUITION OTHER	146,700.42-	304,884.77
	471140 OTHER STUDENT FEES	17.46	17.46
	Major Account 470000 Total	566,079.44-	599,691.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,267.79-	24,094.45-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	8,287.79-	24,114.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenue Total	214,367.23-	263,805.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,261.00
	541100 ACCTG & AUDITING SERVICES		8,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		17,511.00
	Fund 55050 Expenditures Total		17,511.00
	Subprogram Revenues	214,367.23-	263,805.77-
	Subprogram Expenditures		17,511.00
	Program Revenues	214,367.23-	263,805.77-
	Program Expenditures		17,511.00

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	852.22-	2,563.91-
	Major Account 480000 Total	852.22-	2,563.91-
	Fund 25090 Revenue Total	852.22-	2,563.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		26,271.00
	Major Account 520000 Total		97,480.54
	Fund 25090 Expenditures Total		97,480.54
	Subprogram Revenues	852.22-	2,563.91-
	Subprogram Expenditures		97,480.54
	Program Revenues	852.22-	2,563.91-
	Program Expenditures		97,480.54

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 931 YRTC'S - FACILITY IMP

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	332,783.95	332,783.95
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP	3,415.09	5,424.66
	534600 ED & RECREATIONAL SUP EX	601.01	601.01
	537100 LABORATORY SUP EXP	43,018.01	57,521.69
	554900 OTHER CONTRACTUAL SERVICES		23,420.25
	555100 DATA PROC SOFTW LIC FEE	733.20	973.20
	555200 SOFTWARE - NEW PURCHASES	2,343.30	2,343.30
	Major Account 520000 Total	382,894.56	424,415.06
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		89,381.71
	Major Account 580000 Total		102,516.71
	Fund 64980 Expenditures Total	382,894.56	526,931.77
	Subprogram Expenditures	382,894.56	526,931.77
	Program Expenditures	382,894.56	526,931.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	2,800.00
	Fund 10000 Expenditures Total	2,800.00	2,800.00
	Subprogram Expenditures	2,800.00	2,800.00
	Program Expenditures	2,800.00	2,800.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,375.00	14,375.00
	Major Account 520000 Total	14,375.00	14,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,957.90	27,966.07
	Major Account 580000 Total	1,957.90	27,966.07
	Fund 25041 Expenditures Total	16,332.90	42,341.07
	Subprogram Expenditures	16,332.90	42,341.07
	Program Expenditures	16,332.90	42,341.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	172.88	172.88
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES	2,623.50	2,623.50
	Major Account 520000 Total	2,796.38	3,563.62
	Fund 55080 Expenditures Total	2,796.38	3,563.62
	Subprogram Expenditures	2,796.38	3,563.62
	Program Expenditures	2,796.38	3,563.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	682.18	682.18
	554900 OTHER CONTRACTUAL SERVICES	555.00-	
	Major Account 520000 Total	127.18	682.18
	580000 Capital Outlay		
	588003 BUILDINGS	474,569.25	899,374.11
	Major Account 580000 Total	474,569.25	899,374.11
	Fund 25041 Expenditures Total	474,696.43	900,056.29
	Subprogram Expenditures	474,696.43	900,056.29
	Program Expenditures	474,696.43	900,056.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,302.69	6,799.29
	Major Account 580000 Total	1,302.69	6,799.29
	Fund 55080 Expenditures Total	1,302.69	6,799.29
	Subprogram Expenditures	1,302.69	6,799.29
	Program Expenditures	1,302.69	6,799.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.19-	73.37-
	Major Account 480000 Total	26.19-	73.37-
	Fund 25080 Revenue Total	26.19-	73.37-
	Subprogram Revenues	26.19-	73.37-
	Program Revenues	26.19-	73.37-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,896.80	40,000.00
	Major Account 520000 Total	3,896.80	40,000.00
	Fund 25030 Expenditures Total	3,896.80	40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Subprogram Expenditures	3,896.80	47,429.19
	Program Expenditures	3,896.80	47,429.19
	Agency Revenues	10,391,478.22	29,335,910.56
	Agency Expenditures	22,490,347.31	48,570,633.05

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	3,774,476.72-	5,690,178.16-
	Major Account 480000 Total	3,774,476.72-	5,690,178.16-
	Fund 25020 Revenue Total	3,774,476.72-	5,690,178.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,423,313.44-	42,866,722.01-
	Major Account 480000 Total	27,423,313.44-	42,866,722.01-
	Fund 25110 Revenue Total	27,423,313.44-	42,866,722.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,189,546.80-	2,070,444.85-
	Major Account 480000 Total	1,189,546.80-	2,070,444.85-
	Fund 25140 Revenue Total	1,189,546.80-	2,070,444.85-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,043,388.43	2,092,774.52
	Major Account 480000 Total	4,043,388.43	2,092,774.52
	Fund 25150 Revenue Total	4,043,388.43	2,092,774.52
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,540.00-	78,780.00-
	Major Account 480000 Total	59,540.00-	78,780.00-
	Fund 25170 Revenue Total	59,540.00-	78,780.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	783.00-	783.00-
	Major Account 480000 Total	783.00-	783.00-
	Fund 40000 Revenue Total	783.00-	783.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,326.40	451.60-
	Major Account 480000 Total	4,326.40	451.60-
	Fund 45150 Revenue Total	4,326.40	451.60-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,314.27-	1,623.97-
	Major Account 480000 Total	1,314.27-	1,623.97-
	Fund 45170 Revenue Total	1,314.27-	1,623.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,424.20-	25,460.20-
	Major Account 480000 Total	16,424.20-	25,460.20-
	Fund 45180 Revenue Total	16,424.20-	25,460.20-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,106.50	319,315.48-
	Major Account 480000 Total	62,106.50	319,315.48-
	Fund 55020 Revenue Total	62,106.50	319,315.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,638,085.06-	7,720,784.09-
	Major Account 480000 Total	3,638,085.06-	7,720,784.09-
	Fund 55110 Revenue Total	3,638,085.06-	7,720,784.09-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,833.33	2,175,183.50-
	Major Account 480000 Total	165,833.33	2,175,183.50-
	Fund 55140 Revenue Total	165,833.33	2,175,183.50-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,876,542.78	306,342.72-
	Major Account 480000 Total	1,876,542.78	306,342.72-
	Fund 55150 Revenue Total	1,876,542.78	306,342.72-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,350.00	
	Major Account 480000 Total	2,350.00	
	Fund 55190 Revenue Total	2,350.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	583,003.83	283,761.20-
	Major Account 480000 Total	583,003.83	283,761.20-
	Fund 65020 Revenue Total	583,003.83	283,761.20-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,032,458.52	3,883,141.88-
	Major Account 480000 Total	2,032,458.52	3,883,141.88-
	Fund 65120 Revenue Total	2,032,458.52	3,883,141.88-

Secure Version - Prior Month

As of September 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,019.41	742,312.80-
	Major Account 480000 Total	187,019.41	742,312.80-
	Fund 65140 Revenue Total	187,019.41	742,312.80-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	393,481.52-	7,389,720.10-
	Major Account 480000 Total	393,481.52-	7,389,720.10-
	Fund 65150 Revenue Total	393,481.52-	7,389,720.10-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenue Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,898.58	2,429.19-
	Major Account 480000 Total	1,898.58	2,429.19-
	Fund 65510 Revenue Total	1,898.58	2,429.19-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00	
	Major Account 480000 Total	100.00	
	Fund 65530 Revenue Total	100.00	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	Fund 65560 Revenue Total	9,000.00-	9,000.00-
	Subprogram Revenues	27,546,937.23-	70,973,660.23-
	Program Revenues	27,546,937.23-	70,973,660.23-

Secure Version - Prior Month

As of September 30, 2022

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	674,304.88	2,153,326.91
	511200 TEMPORARY SALARIES-WAGE	55,331.83	147,803.23
	511300 OVERTIME PAYMENTS	350.64	434.64
	515100 RETIREMENT PLANS EXPENSE	48,539.98	161,347.61
	515200 FICA EXPENSE	41,236.17	143,631.76
	515400 LIFE & ACCIDENT INS EXP	607.25	1,857.46
	515500 HEALTH INSURANCE EXPENSE	88,515.08	258,045.23
	Major Account 510000 Total	908,885.83	2,866,446.84
	Fund 10000 Expenditures Total	908,885.83	2,866,446.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	2,000.00	5,951.43
	Major Account 490000 Total	2,000.00	4,988.21
	Fund 25110 Revenue Total	2,000.00	4,988.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,944.87
	511200 TEMPORARY SALARIES-WAGE		5,412.99
	511300 OVERTIME PAYMENTS		678.14
	515100 RETIREMENT PLANS EXPENSE		1,239.86
	515200 FICA EXPENSE		1,589.59
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		4,469.26
	516200 TUITION ASSISTANCE		4,839.59
	516500 WORKERS COMP PREMIUMS		2,415.63
	Major Account 510000 Total		39,613.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.55	297.92
	521200 COM EXPENSE - VOICE/DATA	6,799.57	21,763.94
	521300 FREIGHT EXPENSE		208.58
	521500 PUBLICATION & PRINT EXP	38,389.28	48,301.10
	522100 DUES & SUBSCRIPTION EXP	1,934.00	37,500.00
	522200 CONFERENCE REGISTRATION	379.57	3,497.22
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,295.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	813.10	1,977.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	431.05	606.08
	526100 REP & MAINT-REAL PROPERT	20.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	821.73	2,812.93
	533100 HOUSEHOLD & INSTIT EXP	16.00	592.94
	533900 FOOD EXPENSE-INSTITUTIONS	9,621.77	5,870.20
	534600 ED & RECREATIONAL SUP EX	2,385.00	6,429.99
	534901 DATA PROCESSING SUPPLIES	4,018.19	20,707.41-
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP	134.27	268.35
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	270,683.02	363,157.28
	555200 SOFTWARE - NEW PURCHASES	187,444.57	827,934.39
	556100 INSURANCE EXPENSE	24.50	24.50
	559100 OTHER OPERATING EXP	453.09	976.56
	Major Account 520000 Total	524,521.26	1,311,798.97
	570000 Travel Expenses		
	571100 LODGING	865.24	15,087.81
	571103 BOARD & LODGING-FOREIGN	1,237.59	10,373.54
	572100 COMMERCIAL TRANSPORTATIO	4,687.95	6,357.84
	572103 COMERCIAL FARES-FOREIGN	2,113.17	10,254.76
	573100 STATE-OWNED TRANSPORT	763.00	28.00
	574500 PERSONAL VEHICLE MILEAGE	45.90	561.11
	574503 MILEAGE ALLOW-FOREIGN		86.36
	575100 MISC TRAVEL EXPENSE	485.00	1,078.38
	575103 MISC TVL EXP-FOREIGN		497.20
	Major Account 570000 Total	10,197.85	44,325.00
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,378.75	179,206.45
	Major Account 590000 Total	155,378.75	179,206.45
	Fund 25110 Expenditures Total	690,097.86	1,562,943.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,446,660.60-	4,377,254.55-
	Major Account 470000 Total	4,446,660.60-	4,377,254.55-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,122.16
	493200 OPERATING TRANSFERS OUT	2,107,464.00	2,256,373.72
	Major Account 490000 Total	2,107,464.00	2,508,495.88
	Fund 55110 Revenue Total	2,339,196.60-	1,868,758.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,314.96	626,014.06
	511200 TEMPORARY SALARIES-WAGE	6,645.03	23,337.32
	511300 OVERTIME PAYMENTS	16.13	602.86
	515100 RETIREMENT PLANS EXPENSE	14,462.89	41,708.13
	515200 FICA EXPENSE	15,180.84	46,519.11
	515400 LIFE & ACCIDENT INS EXP	213.63	656.37
	515500 HEALTH INSURANCE EXPENSE	34,078.91	106,915.85
	516500 WORKERS COMP PREMIUMS		3,356.02
	Major Account 510000 Total	277,912.39	849,109.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.46	118.72
	521200 COM EXPENSE - VOICE/DATA	3,377.28	10,140.18
	521500 PUBLICATION & PRINT EXP	100.25	1,040.06
	522100 DUES & SUBSCRIPTION EXP	533.00	2,901.50
	522200 CONFERENCE REGISTRATION	725.00	725.00
	522600 JOB APPLICANT EXPENSE	45.00	60.00
	525100 RENT EXP-OFFICE EQUIP	268.54	1,007.16
	526100 REP & MAINT-REAL PROPERT		3,850.00
	531100 OFFICE SUPPLIES EXPENSE	393.31	1,295.18
	534901 DATA PROCESSING SUPPLIES	2,994.21	9,476.72
	554900 OTHER CONTRACTUAL SERVICES	172,680.43-	279,001.23-
	555200 SOFTWARE - NEW PURCHASES	53,837.60	60,678.28
	559100 OTHER OPERATING EXP	15.00	40,968.52-
	Major Account 520000 Total	110,329.78-	228,676.95-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.38
	Major Account 570000 Total		708.38
	580000 Capital Outlay		
	588003 BUILDINGS		13,105.68
	588004 EQUIPMENT	9,454.97	9,906.94
	Major Account 580000 Total	9,454.97	23,012.62
	Fund 55110 Expenditures Total	177,037.58	644,153.77
	Subprogram Revenues	2,337,196.60-	1,863,770.46-

<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		
	Subprogram Expenditures	<u>1,776,021.27</u>	<u>5,073,544.52</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	237,488.27	704,997.31
	511200 TEMPORARY SALARIES-WAGE	45,512.52	105,209.08
	511900 SUPPLEMENTAL	4,100.00	4,300.00
	515100 RETIREMENT PLANS EXPENSE	17,354.08	56,691.19
	515200 FICA EXPENSE	19,802.38	58,646.83
	515400 LIFE & ACCIDENT INS EXP	252.72	722.01
	515500 HEALTH INSURANCE EXPENSE	37,345.37	111,058.14
	Major Account 510000 Total	361,855.34	1,041,624.56
	Fund 10000 Expenditures Total	361,855.34	1,041,624.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405.00-	405.00-
	Major Account 490000 Total	405.00-	405.00-
	Fund 25110 Revenue Total	405.00-	405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,735.04
	511200 TEMPORARY SALARIES-WAGE		853.25
	515100 RETIREMENT PLANS EXPENSE		138.80
	515200 FICA EXPENSE		189.33
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		48.00
	516200 TUITION ASSISTANCE		682.00
	516500 WORKERS COMP PREMIUMS		845.51
	Major Account 510000 Total		4,494.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.05
	521200 COM EXPENSE - VOICE/DATA	1,420.58	4,270.04
	521500 PUBLICATION & PRINT EXP	50.83	1,532.24
	522100 DUES & SUBSCRIPTION EXP	125.00	12,509.40
	522200 CONFERENCE REGISTRATION	185.00	1,020.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	186.70	936.31
	525500 RENT EXP-OTHER PERS PROP	27.90	77.31
	526100 REP & MAINT-REAL PROPERT		257.46
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	258.52	1,350.25
	533100 HOUSEHOLD & INSTIT EXP	28.99	28.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,184.30
	534600 ED & RECREATIONAL SUP EX	140.74	373.45
	534800 CONST & MAINT SUP EXP		196.96
	534901 DATA PROCESSING SUPPLIES	1,993.09	7,803.69
	537100 LABORATORY SUP EXP	114.80	2,062.68
	549200 JANITORIAL/SECURITY SRVS	5.20	69.60
	554900 OTHER CONTRACTUAL SERVICES	5,397.82	18,138.46
	555200 SOFTWARE - NEW PURCHASES		227.27
	559100 OTHER OPERATING EXP	22.50	124.50
	Major Account 520000 Total	9,957.67	53,516.76
	570000 Travel Expenses		
	571100 LODGING		1,570.38
	571103 BOARD & LODGING-FOREIGN		97.90
	572100 COMMERCIAL TRANSPORTATIO	669.88	803.16
	572103 COMERCIAL FARES-FOREIGN	970.26	970.26
	574500 PERSONAL VEHICLE MILEAGE		301.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.75
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,640.14	3,982.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25110 Expenditures Total	12,097.81	62,493.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,425.00-	2,745.85-
	472100 SALE OF SUP & MAT		3,358.50-
	Major Account 470000 Total	2,425.00-	6,104.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	858.08-	858.08-
	Major Account 480000 Total	858.08-	858.08-
	Fund 55110 Revenue Total	3,283.08-	6,962.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	841.40	862.15
	515200 FICA EXPENSE	.01	1.25
	516500 WORKERS COMP PREMIUMS		19.47
	Major Account 510000 Total	841.41	882.87
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		570.60
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EX	1,269.34-	721.74-
	534901 DATA PROCESSING SUPPLIES		7,141.90
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES	1,742.75	1,801.75
	556100 INSURANCE EXPENSE		33.90
	559100 OTHER OPERATING EXP		925.43
	Major Account 520000 Total	<u>473.41</u>	<u>18,519.83</u>
	Fund 55110 Expenditures Total	<u>1,314.82</u>	<u>19,402.70</u>
	Subprogram Revenues	<u><u>3,688.08-</u></u>	<u><u>7,367.43-</u></u>
	Subprogram Expenditures	<u><u>375,267.97</u></u>	<u><u>1,123,520.57</u></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	3,446,670.50	10,294,370.51
	511200 TEMPORARY SALARIES-WAGE	1,060,368.12	3,093,574.29
	511300 OVERTIME PAYMENTS	728.72	1,707.82
	511900 SUPPLEMENTAL	16,766.75	17,521.75
	515100 RETIREMENT PLANS EXPENSE	265,987.55	830,746.58
	515200 FICA EXPENSE	255,769.54	819,795.28
	515400 LIFE & ACCIDENT INS EXP	3,516.31	10,118.54
	515500 HEALTH INSURANCE EXPENSE	453,982.53	1,317,857.58
	Major Account 510000 Total	5,503,790.02	16,385,692.35
	Fund 10000 Expenditures Total	5,503,790.02	16,385,692.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,951.92
	493200 OPERATING TRANSFERS OUT		3,368.31
	Major Account 490000 Total		116,320.23
	Fund 25110 Revenue Total		116,320.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.90-	89,707.94
	511200 TEMPORARY SALARIES-WAGE		25,271.36
	511300 OVERTIME PAYMENTS		545.20
	511900 SUPPLEMENTAL		125.00
	515100 RETIREMENT PLANS EXPENSE	119.84-	5,616.65
	515200 FICA EXPENSE	133.53-	8,120.84
	515400 LIFE & ACCIDENT INS EXP	2.52-	119.25
	515500 HEALTH INSURANCE EXPENSE	760.20-	21,075.85
	516200 TUITION ASSISTANCE		4,248.00-
	516500 WORKERS COMP PREMIUMS		6,374.69
	Major Account 510000 Total	3,069.99-	152,708.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.74-	2,444.39
	521200 COM EXPENSE - VOICE/DATA	21,632.08	61,009.50
	521300 FREIGHT EXPENSE	951.63	2,797.22
	521400 CIO CHARGES	1,204.00	1,204.00
	521500 PUBLICATION & PRINT EXP	5,371.09	14,619.15
	521900 AWARDS EXPENSE		273.32
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	18,127.59	44,828.76
	522200 CONFERENCE REGISTRATION	2,403.94	16,967.61

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,016.13	8,595.10
	522600 JOB APPLICANT EXPENSE	1,755.80	3,112.61
	523203 WATER		1,064.06
	524100 RENT EXPENSE-LAND	768.00-	2,160.00
	524600 RENT EXPENSE-BUILDINGS	135.00	1,098.19
	524700 RENT EXP-OTHER REAL PROP		800.00-
	525100 RENT EXP-OFFICE EQUIP	1,146.09	2,722.42
	525500 RENT EXP-OTHER PERS PROP	401.70	2,879.95
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	9,658.61	14,207.07
	527100 REP & MAINT-OFFICE EQUIP		20,000.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527300 REP & MAINT-MEDICAL EQUI		9,485.49
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	6,713.83	15,939.78
	533100 HOUSEHOLD & INSTIT EXP	107.19	286.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,207.02	5,128.13
	534600 ED & RECREATIONAL SUP EX	2,083.80	19,071.12
	534800 CONST & MAINT SUP EXP	396.34	1,891.64
	534900 MISCELLANEOUS SUP EXP	72.98	72.98
	534901 DATA PROCESSING SUPPLIES	25,374.88	69,910.34
	535100 MEDICAL SUPPLIES	202.90	437.52
	537100 LABORATORY SUP EXP	29,196.89	140,786.99
	538100 VEHICLE & EQUIP SUP EXP	67.75	1,254.99
	539951 PURCHASES FOR RESALE	54.95	54.95
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	39,454.81	65,816.94
	547100 EDUCATIONAL SERVICES	5,500.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	60.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	35,992.17	145,496.22
	555200 SOFTWARE - NEW PURCHASES	1,052.50	5,962.50
	559100 OTHER OPERATING EXP	480.10	25,949.68
	Major Account 520000 Total	213,200.03	713,714.40
	570000 Travel Expenses		
	571100 LODGING	8,834.76	23,551.86
	571103 BOARD & LODGING-FOREIGN	8,021.75	42,572.31
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		1,574.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,659.69	13,423.16
	572103 COMERCIAL FARES-FOREIGN	11,323.29	21,584.55
	573100 STATE-OWNED TRANSPORT	453.00	2,249.06
	574500 PERSONAL VEHICLE MILEAGE	1,246.44	2,492.11
	574503 MILEAGE ALLOW-FOREIGN		371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,869.18	17,324.12
	575100 MISC TRAVEL EXPENSE	329.50	933.04-
	575103 MISC TVL EXP-FOREIGN		345.99
	Major Account 570000 Total	43,737.61	124,544.71
	580000 Capital Outlay		
	588003 BUILDINGS	769.84	2,270.16
	588004 EQUIPMENT	40,577.26	79,353.10
	Major Account 580000 Total	41,347.10	81,623.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,465.35	7,175.13
	599102 NON-TAXABLE STIPENDS	2,000.00	3,596.00
	Major Account 590000 Total	9,465.35	10,771.13
	Fund 25110 Expenditures Total	304,680.10	1,083,362.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,188.46-	467,327.95-
	472100 SALE OF SUP & MAT	44,539.24-	134,222.83-
	472200 REPROD & PUBLICATIONS	1,704.07-	36,174.61-
	Major Account 470000 Total	445,431.77-	637,725.39-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	630.00-	41,503.50-
	484106 INDIRECT COST-PRIVATE	7.75-	2,048.47-
	484500 REIMB NON-GOVT SOURCES	2,995.51-	2,995.51-
	484800 ROYALTY REVENUE	3,879.07-	464.13-
	Major Account 480000 Total	7,512.33-	47,011.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		494,286.26-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total		197,711.97
	Fund 55110 Revenue Total	452,944.10-	487,025.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,394.62	613,258.56
	511200 TEMPORARY SALARIES-WAGE	60,928.90	201,167.00

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	350.10	402.19
	511900 SUPPLEMENTAL	2,675.00	3,025.00
	515100 RETIREMENT PLANS EXPENSE	17,336.91	41,117.07
	515200 FICA EXPENSE	19,993.56	52,246.64
	515400 LIFE & ACCIDENT INS EXP	266.50	632.83
	515500 HEALTH INSURANCE EXPENSE	44,813.30	101,276.73
	516500 WORKERS COMP PREMIUMS		4,521.79
	Major Account 510000 Total	394,758.89	1,017,647.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,915.50	16,921.88
	521200 COM EXPENSE - VOICE/DATA	4,237.49	3,685.29-
	521300 FREIGHT EXPENSE	209.58	2,569.52
	521400 CIO CHARGES	1,642.00	1,642.00
	521500 PUBLICATION & PRINT EXP	29,051.58	37,893.14
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	12,718.68	1,599.96
	522200 CONFERENCE REGISTRATION	350.00	15,495.70
	522400 SUBSISTENCE	5,264.44	6,306.85
	522600 JOB APPLICANT EXPENSE	425.00	3,385.56
	525100 RENT EXP-OFFICE EQUIP	654.50	2,008.27
	525500 RENT EXP-OTHER PERS PROP	761.90	2,451.42
	526100 REP & MAINT-REAL PROPERT	3,546.29	7,353.73
	527100 REP & MAINT-OFFICE EQUIP		20,000.00-
	527200 REP & MAINT-MOTOR VEHICL		892.17-
	527300 REP & MAINT-MEDICAL EQUI	40,709.27	56,267.24
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.33	526.13
	533100 HOUSEHOLD & INSTIT EXP	31.49	1,210.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.26	3,173.15
	534600 ED & RECREATIONAL SUP EX	1,813.61	3,613.34
	534800 CONST & MAINT SUP EXP	2,452.24	3,568.90
	534900 MISCELLANEOUS SUP EXP	8,240.24-	11,726.97-
	534901 DATA PROCESSING SUPPLIES	13,413.01	63,772.61-
	534903 RSCH/LAB EQUIP PARTS	39,783.56-	92,172.09-
	535100 MEDICAL SUPPLIES	1,754.34	4,422.04
	537100 LABORATORY SUP EXP	64,124.07	106,182.31
	538100 VEHICLE & EQUIP SUP EXP	166.71	1,850.05
	539951 PURCHASES FOR RESALE	167.20	167.20

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		
	545000 LABORATORY SERVICES	44,310.73-	77,871.48-
	547100 EDUCATIONAL SERVICES	7,100.00	8,100.00
	549200 JANITORIAL/SECURITY SRVS	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	122,541.58-	418,893.08-
	555200 SOFTWARE - NEW PURCHASES	87.00	5,797.45-
	556100 INSURANCE EXPENSE	10.50	3,039.50
	559100 OTHER OPERATING EXP	449.77	24,666.26
	Major Account 520000 Total	192.65	379,116.89-
	570000 Travel Expenses		
	571100 LODGING	1,794.75	6,318.77
	571103 BOARD & LODGING-FOREIGN	5.04	1,177.01
	572100 COMMERCIAL TRANSPORTATIO		2,092.51
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT	180.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	189.04	1,460.40
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		618.87-
	575100 MISC TRAVEL EXPENSE	27.00	50.50
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	2,195.83	12,027.40
	580000 Capital Outlay		
	588003 BUILDINGS	21,540.14-	4,646.26
	588004 EQUIPMENT	7,988.22	45,364.08
	Major Account 580000 Total	13,551.92-	50,010.34
	Fund 55110 Expenditures Total	383,595.45	700,568.66
	Subprogram Revenues	452,944.10-	370,704.80-
	Subprogram Expenditures	6,192,065.57	18,169,623.29

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	1,961,929.40	5,916,859.03
	511200 TEMPORARY SALARIES-WAGE	139,013.28	531,592.33
	511300 OVERTIME PAYMENTS	459.53	520.83
	511900 SUPPLEMENTAL	24,000.00	24,000.00
	515100 RETIREMENT PLANS EXPENSE	150,860.45	478,044.49
	515200 FICA EXPENSE	97,660.37	348,186.35
	515400 LIFE & ACCIDENT INS EXP	1,467.49	4,493.72
	515500 HEALTH INSURANCE EXPENSE	168,200.73	508,493.39
	Major Account 510000 Total	2,543,591.25	7,812,190.14
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,543,591.25	7,811,936.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,475.80
	511200 TEMPORARY SALARIES-WAGE		19,882.90
	511300 OVERTIME PAYMENTS		156.12
	515100 RETIREMENT PLANS EXPENSE		8,115.52
	515200 FICA EXPENSE		6,203.62
	515400 LIFE & ACCIDENT INS EXP		71.66
	515500 HEALTH INSURANCE EXPENSE		8,905.05
	516200 TUITION ASSISTANCE		1,950.00
	516500 WORKERS COMP PREMIUMS		20,919.45
	Major Account 510000 Total		162,680.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.37	1,036.13
	521200 COM EXPENSE - VOICE/DATA	6,389.32	29,971.15
	521400 CIO CHARGES	650.00	650.00
	521500 PUBLICATION & PRINT EXP	26,279.31	48,562.20
	521900 AWARDS EXPENSE		1,528.84
	522100 DUES & SUBSCRIPTION EXP	19,584.68	51,045.10
	522200 CONFERENCE REGISTRATION	3,398.00	11,275.64
	522400 SUBSISTENCE	4,270.93	4,270.93
	522600 JOB APPLICANT EXPENSE	215.00	1,979.33
	525100 RENT EXP-OFFICE EQUIP	1,671.22	3,714.31
	525200 RENT EXP-DATA PROC EQUIP	1,159.00	1,159.00
	525500 RENT EXP-OTHER PERS PROP	605.73	2,428.27

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		
	526100 REP & MAINT-REAL PROPERT	785.17	19,565.93
	531100 OFFICE SUPPLIES EXPENSE	7,464.33	24,593.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,958.34	19,065.22
	534600 ED & RECREATIONAL SUP EX	1,856.50	5,790.16
	534901 DATA PROCESSING SUPPLIES	7,449.59	314,536.04
	537100 LABORATORY SUP EXP	3,801.00	3,801.00
	538100 VEHICLE & EQUIP SUP EXP	44.84	141.58
	549200 JANITORIAL/SECURITY SRVS		158.00
	554900 OTHER CONTRACTUAL SERVICES	4,376.42	28,284.03
	555200 SOFTWARE - NEW PURCHASES	17,703.00	18,723.13
	559100 OTHER OPERATING EXP	81.45	5,659.00
	Major Account 520000 Total	111,268.20	597,938.06
	570000 Travel Expenses		
	571100 LODGING	25,687.62	41,381.66
	571103 BOARD & LODGING-FOREIGN		4,176.74
	572100 COMMERCIAL TRANSPORTATIO	4,347.37	13,273.18
	572103 COMERCIAL FARES-FOREIGN	3,994.25	6,444.41
	573100 STATE-OWNED TRANSPORT	95.00	257.00
	574500 PERSONAL VEHICLE MILEAGE	1,060.46	1,574.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,096.35	1,979.36
	575100 MISC TRAVEL EXPENSE	1,273.80	1,883.05
	575103 MISC TVL EXP-FOREIGN		51.29
	Major Account 570000 Total	37,554.85	71,021.27
	580000 Capital Outlay		
	588003 BUILDINGS		3,530.50
	588004 EQUIPMENT	413.47	986.75
	Major Account 580000 Total	413.47	4,517.25
	Fund 25110 Expenditures Total	149,236.52	836,156.70
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,415.00-	30,977.65-
	472100 SALE OF SUP & MAT	5,717.98-	19,904.06-
	472200 REPROD & PUBLICATIONS		202.08-
	Major Account 470000 Total	34,132.98-	51,083.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	425.00-	2,075.00-
	484101 RESTRICTED-DONATIONS		3,000.00-
	Major Account 480000 Total	425.00-	5,075.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,934.10-	3,934.10-
	Major Account 490000 Total	3,934.10-	3,934.10-
	Fund 55110 Revenue Total	38,492.08-	60,092.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.69-	20,009.95
	511200 TEMPORARY SALARIES-WAGE		4,800.00
	515100 RETIREMENT PLANS EXPENSE	245.47-	1,880.19
	515200 FICA EXPENSE	230.93-	1,792.43
	515400 LIFE & ACCIDENT INS EXP	4.06-	19.33
	515500 HEALTH INSURANCE EXPENSE	32.76	653.54
	516500 WORKERS COMP PREMIUMS		132.81
	Major Account 510000 Total	3,396.39-	29,288.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.56	717.26
	521200 COM EXPENSE - VOICE/DATA	8,251.24	14,048.78
	521300 FREIGHT EXPENSE	10.43	10.43
	521500 PUBLICATION & PRINT EXP	561.66	3,807.57
	522100 DUES & SUBSCRIPTION EXP	1,949.11	2,110.51
	522200 CONFERENCE REGISTRATION	78.75	198.75
	524600 RENT EXPENSE-BUILDINGS		600.00-
	531100 OFFICE SUPPLIES EXPENSE	23.96	662.09
	533900 FOOD EXPENSE-INSTITUTIONS	829.24	1,584.00
	534600 ED & RECREATIONAL SUP EX	348.71	20,882.71
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	19,483.47	104,329.03-
	549200 JANITORIAL/SECURITY SRVS	857.08	2,289.13
	554900 OTHER CONTRACTUAL SERVICES	6,699.24	352.16
	555200 SOFTWARE - NEW PURCHASES	9,900.00	9,900.00
	559100 OTHER OPERATING EXP	122.40	3,669.97
	Major Account 520000 Total	49,459.85	44,671.67-
	Fund 55110 Expenditures Total	46,063.46	15,383.42-
	Subprogram Revenues	38,492.08-	60,092.89-
	Subprogram Expenditures	2,738,891.23	8,632,709.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,158.47	1,640,182.07
	511200 TEMPORARY SALARIES-WAGE	131,816.08	179,461.90
	511300 OVERTIME PAYMENTS	3,008.43	5,938.51
	511900 SUPPLEMENTAL	33,300.00	33,350.00
	515100 RETIREMENT PLANS EXPENSE	61,109.16	122,554.31
	515200 FICA EXPENSE	65,446.10	130,839.04
	515400 LIFE & ACCIDENT INS EXP	860.78	1,700.66
	515500 HEALTH INSURANCE EXPENSE	121,304.85	243,513.75
	Major Account 510000 Total	1,223,003.87	2,357,540.24
	Fund 10000 Expenditures Total	1,223,003.87	2,357,540.24
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,406.00-
	Major Account 490000 Total		103,406.00-
	Fund 25110 Revenue Total		103,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787,038.36
	511200 TEMPORARY SALARIES-WAGE		107,951.08
	515100 RETIREMENT PLANS EXPENSE		56,867.94
	515200 FICA EXPENSE		60,171.48
	515400 LIFE & ACCIDENT INS EXP		813.90
	515500 HEALTH INSURANCE EXPENSE		115,525.54
	516500 WORKERS COMP PREMIUMS		592.93
	Major Account 510000 Total		1,128,961.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.80	390.27
	521200 COM EXPENSE - VOICE/DATA	3,116.67	9,358.26
	521300 FREIGHT EXPENSE	77.00	1,966.80
	521500 PUBLICATION & PRINT EXP	643.68	7,548.70
	521900 AWARDS EXPENSE		809.00
	522100 DUES & SUBSCRIPTION EXP	737.96	9,326.84
	522200 CONFERENCE REGISTRATION	1,105.00	675.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	1,193.92	2,252.92
	524600 RENT EXPENSE-BUILDINGS	675.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	76.23	222.99
	525500 RENT EXP-OTHER PERS PROP		427.29-
	526100 REP & MAINT-REAL PROPERT	50.00	50.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,557.99	5,964.80
	533100 HOUSEHOLD & INSTIT EXP	74.97	172.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,004.00	5,540.40
	534600 ED & RECREATIONAL SUP EX	914.06-	26,468.68-
	534901 DATA PROCESSING SUPPLIES	4,078.78	16,184.50
	537100 LABORATORY SUP EXP	43.98	43.98
	538100 VEHICLE & EQUIP SUP EXP		40.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	3,830.88
	559100 OTHER OPERATING EXP	57.38	110.88
	Major Account 520000 Total	15,840.97	39,764.50
	570000 Travel Expenses		
	571100 LODGING	139.06	1,529.88-
	572100 COMMERCIAL TRANSPORTATIO	574.25	768.49
	574500 PERSONAL VEHICLE MILEAGE	333.20	31.49-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,086.75	3,086.75
	575100 MISC TRAVEL EXPENSE		104.00-
	Major Account 570000 Total	4,133.26	2,189.87
	580000 Capital Outlay		
	588004 EQUIPMENT	27,589.41	27,664.46
	Major Account 580000 Total	27,589.41	27,664.46
	Fund 25110 Expenditures Total	47,563.64	1,198,580.06
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,903.75-	310,281.86-
	472100 SALE OF SUP & MAT	4,249.00-	18,472.17
	Major Account 470000 Total	212,152.75-	291,809.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,970.00-	17,535.00-
	483300 EQUIPMENT LEASE OR RENTA	905.00-	905.00-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	15,875.00-	20,940.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	545.40-	545.40-
	493100 OPERATING TRANSFERS IN		196,685.86-
	Major Account 490000 Total	545.40-	197,231.26-
	Fund 55110 Revenue Total	228,573.15-	509,980.95-
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,320.94	31,187.29
	511200 TEMPORARY SALARIES-WAGE	2,527.47	14,054.97
	511300 OVERTIME PAYMENTS	1,487.70	1,612.24
	515100 RETIREMENT PLANS EXPENSE	834.19	2,273.55
	515200 FICA EXPENSE	1,013.51	3,253.74
	515400 LIFE & ACCIDENT INS EXP	11.40	32.91
	515500 HEALTH INSURANCE EXPENSE	2,573.89	6,417.80
	516500 WORKERS COMP PREMIUMS		479.02
	Major Account 510000 Total	19,769.10	59,311.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.79	316.11
	521200 COM EXPENSE - VOICE/DATA	899.00	391.67
	521300 FREIGHT EXPENSE		282.56-
	521500 PUBLICATION & PRINT EXP	3,937.27	19,555.51-
	521700 1099 ROYALTY PAYMENTS		7,000.00-
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	293.05	1,357.29-
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		1,800.00
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	15,995.90-
	524700 RENT EXP-OTHER REAL PROP		340.00
	525100 RENT EXP-OFFICE EQUIP	7.94	81.43
	525500 RENT EXP-OTHER PERS PROP	80.60	6,731.19-
	526100 REP & MAINT-REAL PROPERT		65.00-
	527700 REP & MAINT-PHOTO/MEDIA	217.50	435.00
	527800 REP & MAINT-OTHER PROPER	1,904.00	1,589.16
	527801 REP AG SHOP CONST EQUIP		2,029.74
	531100 OFFICE SUPPLIES EXPENSE	6,175.90	344.54-
	533100 HOUSEHOLD & INSTIT EXP	287.60	89.38
	533900 FOOD EXPENSE-INSTITUTIONS		3,374.37-
	534600 ED & RECREATIONAL SUP EX	23,231.24	7,906.42
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	2,642.88	3,845.62
	534901 DATA PROCESSING SUPPLIES	15,216.68	16,616.46
	535100 MEDICAL SUPPLIES	114.35	114.35
	538100 VEHICLE & EQUIP SUP EXP		101.02-
	539951 PURCHASES FOR RESALE	820.57	2,583.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	18,250.00
	549200 JANITORIAL/SECURITY SRVS	146.25	329.23
	554900 OTHER CONTRACTUAL SERVICES	8,199.50	8,650.33
	556100 INSURANCE EXPENSE		5,424.25-
	559100 OTHER OPERATING EXP	123.47	3,860.64
	Major Account 520000 Total	67,700.59	10,433.33
	570000 Travel Expenses		
	571100 LODGING		6,747.56-
	572100 COMMERCIAL TRANSPORTATIO		2,495.32-
	573100 STATE-OWNED TRANSPORT	310.00	425.00
	574500 PERSONAL VEHICLE MILEAGE		53.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,819.64-
	575100 MISC TRAVEL EXPENSE		175.00-
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	310.00	17,599.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	32.48	1,452.03-
	Major Account 580000 Total	32.48	1,452.03-
	Fund 55110 Expenditures Total	87,812.17	50,693.62
	Subprogram Revenues	228,573.15-	613,386.95-
	Subprogram Expenditures	1,358,379.68	3,606,813.92

Secure Version - Prior Month

As of September 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	2,433,985.15	4,996,550.69
	511200 TEMPORARY SALARIES-WAGE	597,940.83	1,043,248.76
	511300 OVERTIME PAYMENTS	549.50	790.45
	511900 SUPPLEMENTAL	70,000.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	185,772.63	390,614.90
	515200 FICA EXPENSE	169,833.64	377,567.15
	515400 LIFE & ACCIDENT INS EXP	2,342.54	4,497.31
	515500 HEALTH INSURANCE EXPENSE	291,120.99	567,795.15
	Major Account 510000 Total	3,751,545.28	7,451,064.41
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	Major Account 520000 Total		3,929.42-
	Fund 10000 Expenditures Total	3,751,545.28	7,447,134.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	31,000.00
	Major Account 490000 Total		1,000.00
	Fund 25110 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,299,080.47
	511200 TEMPORARY SALARIES-WAGE		477,446.64
	511300 OVERTIME PAYMENTS		228.21
	515100 RETIREMENT PLANS EXPENSE		177,681.76
	515200 FICA EXPENSE		161,008.00
	515400 LIFE & ACCIDENT INS EXP		2,133.93
	515500 HEALTH INSURANCE EXPENSE		260,950.06
	516200 TUITION ASSISTANCE		6,834.34-
	516500 WORKERS COMP PREMIUMS		10,218.33
	Major Account 510000 Total		3,381,913.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.20	365.80
	521200 COM EXPENSE - VOICE/DATA	17,819.29	77,621.03
	521300 FREIGHT EXPENSE	4,354.23	6,652.74
	521400 CIO CHARGES	2,627.30	2,627.30
	521500 PUBLICATION & PRINT EXP	6,246.45	64,523.61
	521900 AWARDS EXPENSE	20.50	248.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		3,800.00
	522100 DUES & SUBSCRIPTION EXP	3,366.98	10,853.25
	522200 CONFERENCE REGISTRATION	7,676.55	21,816.88
	522400 SUBSISTENCE	12,842.59	17,518.42
	522600 JOB APPLICANT EXPENSE	899.78	1,492.70
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	35,531.88	108,178.64
	525100 RENT EXP-OFFICE EQUIP	1,053.63	3,605.44
	525200 RENT EXP-DATA PROC EQUIP	3,477.00	3,477.00
	525500 RENT EXP-OTHER PERS PROP	1,386.28	4,273.59
	526100 REP & MAINT-REAL PROPERT	1,301.71	2,363.31
	527300 REP & MAINT-MEDICAL EQUI	5,049.00	11,950.55
	527400 REP & MAINT-DATA PROC	99.00	368.00
	527800 REP & MAINT-OTHER PROPER	62.50	182.50
	531100 OFFICE SUPPLIES EXPENSE	4,992.19	32,889.73
	533100 HOUSEHOLD & INSTIT EXP		130.99
	533900 FOOD EXPENSE-INSTITUTIONS	8,904.63	17,345.36
	534500 AGRICULTURAL SUPPLIES EX	78.00	151.50
	534600 ED & RECREATIONAL SUP EX	4,993.30	8,067.23
	534800 CONST & MAINT SUP EXP	269.78	12,505.73
	534900 MISCELLANEOUS SUP EXP		4,643.00
	534901 DATA PROCESSING SUPPLIES	64,731.21	147,341.23
	535100 MEDICAL SUPPLIES	11.95	304.33
	537100 LABORATORY SUP EXP	24,130.86	121,010.59
	538100 VEHICLE & EQUIP SUP EXP	915.61	2,819.88
	543100 IT CONSULTING-APPLICATIONS		280,132.42
	545000 LABORATORY SERVICES	3,615.57	9,143.04
	549200 JANITORIAL/SECURITY SRVS	257.52	1,036.33
	554900 OTHER CONTRACTUAL SERVICES	23,467.71	59,033.10
	555200 SOFTWARE - NEW PURCHASES	179.88	7,824.34
	556100 INSURANCE EXPENSE		16.75
	559100 OTHER OPERATING EXP	1,790.62	2,427.62
	Major Account 520000 Total	242,407.70	1,048,992.20
	570000 Travel Expenses		
	571100 LODGING	13,654.25	52,091.65
	571103 BOARD & LODGING-FOREIGN	4,112.64	14,752.96
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	57.25	1,352.74

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		
	572100 COMMERCIAL TRANSPORTATIO	9,599.56	18,725.83
	572103 COMERCIAL FARES-FOREIGN	24,793.36	30,987.45
	573100 STATE-OWNED TRANSPORT	1,859.90	4,542.33
	574500 PERSONAL VEHICLE MILEAGE	260.78	2,464.03
	574503 MILEAGE ALLOW-FOREIGN	40.80	81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.96	2,110.23
	575100 MISC TRAVEL EXPENSE	411.25	2,164.79
	575103 MISC TVL EXP-FOREIGN	75.30	828.86
	Major Account 570000 Total	55,025.05	130,113.85
	580000 Capital Outlay		
	588003 BUILDINGS		27,895.32
	588004 EQUIPMENT	35,585.35	177,349.88
	Major Account 580000 Total	35,585.35	205,245.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00	158,696.98
	Major Account 590000 Total	125.00	158,696.98
	Fund 25110 Expenditures Total	333,143.10	4,924,961.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,192.50-	248,014.93-
	472100 SALE OF SUP & MAT	2,349.82-	41,400.47-
	Major Account 470000 Total	60,542.32-	289,415.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,938.12-	27,119.17-
	484800 ROYALTY REVENUE		3,414.94-
	Major Account 480000 Total	10,938.12-	30,534.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		728.77-
	493100 OPERATING TRANSFERS IN		343,281.88-
	493200 OPERATING TRANSFERS OUT		7,515.73
	Major Account 490000 Total		336,494.92-
	Fund 55110 Revenue Total	71,480.44-	656,444.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,251.55	545,070.55
	511200 TEMPORARY SALARIES-WAGE	65,607.91	337,694.39
	511300 OVERTIME PAYMENTS	754.47	1,006.47
	515100 RETIREMENT PLANS EXPENSE	13,904.67	48,175.91
	515200 FICA EXPENSE	14,944.89	56,043.92

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	216.79	688.23
	515500 HEALTH INSURANCE EXPENSE	27,941.04	88,915.97
	516500 WORKERS COMP PREMIUMS		4,837.41
	Major Account 510000 Total	304,621.32	1,082,432.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.70
	521200 COM EXPENSE - VOICE/DATA	4,347.34	9,413.17
	521300 FREIGHT EXPENSE	361.89	954.97
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP		2,293.34
	521900 AWARDS EXPENSE	939.30	3,140.94
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	1,219.87	1,249.87
	522200 CONFERENCE REGISTRATION	14,940.00-	19,040.00-
	522400 SUBSISTENCE	1,882.00	1,480.38
	523201 NATURAL GAS		260.94
	523202 ELECTRICITY	641.66	1,491.17
	523203 WATER	150.00	384.19
	525100 RENT EXP-OFFICE EQUIP	341.96	1,298.78
	525500 RENT EXP-OTHER PERS PROP	858.28	1,609.39
	525501 AG CONST & SHOP EQ RENTAL		2,650.00
	526100 REP & MAINT-REAL PROPERT		40.00
	527200 REP & MAINT-MOTOR VEHICL		892.17
	527300 REP & MAINT-MEDICAL EQUI	8,609.78	8,725.54
	531100 OFFICE SUPPLIES EXPENSE	709.01	3,033.83
	533100 HOUSEHOLD & INSTIT EXP	237.61	339.84
	533900 FOOD EXPENSE-INSTITUTIONS	3,102.24	3,102.24
	534600 ED & RECREATIONAL SUP EX	652.15	1,961.04
	534800 CONST & MAINT SUP EXP	8,783.62	11,464.86
	534901 DATA PROCESSING SUPPLIES	406.37	111,955.65
	535100 MEDICAL SUPPLIES	905.00	2,707.59
	537100 LABORATORY SUP EXP	38,866.54	68,688.34
	538100 VEHICLE & EQUIP SUP EXP	2,359.38	6,362.46
	545000 LABORATORY SERVICES	61,680.31-	141,577.45-
	549200 JANITORIAL/SECURITY SRVS	1,142.65	1,695.65
	554900 OTHER CONTRACTUAL SERVICES	235,957.73-	1,300,743.51-
	555200 SOFTWARE - NEW PURCHASES	14,211.67	36,472.38
	559100 OTHER OPERATING EXP	6,742.59-	4,770.00

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		
	Major Account 520000 Total	228,591.15-	1,174,720.53-
	570000 Travel Expenses		
	571100 LODGING	1,665.32	2,957.94
	571103 BOARD & LODGING-FOREIGN		1,342.63
	572100 COMMERCIAL TRANSPORTATIO	2,278.23	3,273.89
	572103 COMERCIAL FARES-FOREIGN		62.64
	573100 STATE-OWNED TRANSPORT	310.00	600.00
	574500 PERSONAL VEHICLE MILEAGE	189.38	639.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.14	5,543.90
	575100 MISC TRAVEL EXPENSE	92.00	210.50
	Major Account 570000 Total	4,635.07	14,631.16
	580000 Capital Outlay		
	588004 EQUIPMENT	12,468.87	29,328.15
	Major Account 580000 Total	12,468.87	29,328.15
	Fund 55110 Expenditures Total	93,134.11	48,328.37-
	Subprogram Revenues	71,480.44-	655,444.43-
	Subprogram Expenditures	4,177,822.49	12,323,767.91

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	681,608.03	918,778.72
	511200 TEMPORARY SALARIES-WAGE	4,007.88	37,199.01
	511300 OVERTIME PAYMENTS	515.81	515.81
	515100 RETIREMENT PLANS EXPENSE	49,549.69	68,983.64
	515200 FICA EXPENSE	44,087.08	61,481.07
	515400 LIFE & ACCIDENT INS EXP	609.95	816.20
	515500 HEALTH INSURANCE EXPENSE	80,713.14	105,962.78
	Major Account 510000 Total	861,091.58	1,193,737.23
	Fund 10000 Expenditures Total	861,091.58	1,193,737.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,000.00
	Major Account 490000 Total		589,000.00
	Fund 25110 Revenue Total		589,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391,533.73
	511200 TEMPORARY SALARIES-WAGE		88,712.10
	511300 OVERTIME PAYMENTS		2,138.90
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE		102,142.43
	515200 FICA EXPENSE		100,270.74
	515400 LIFE & ACCIDENT INS EXP		1,438.22
	515500 HEALTH INSURANCE EXPENSE		194,843.13
	516500 WORKERS COMP PREMIUMS		9,571.14
	Major Account 510000 Total		1,891,735.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.67	143.78
	521200 COM EXPENSE - VOICE/DATA	9,210.25	27,987.15
	521300 FREIGHT EXPENSE	206.33	1,184.41
	521400 CIO CHARGES	1,556.00	1,556.00
	521500 PUBLICATION & PRINT EXP	14,020.62	37,089.28
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	2,922.86	33,766.10
	522200 CONFERENCE REGISTRATION	8,975.00	12,595.50
	522400 SUBSISTENCE	204.00	1,030.56
	522600 JOB APPLICANT EXPENSE	1,044.71	1,044.71
	523219 OTHER UTILITY		143.33

Secure Version - Prior Month

As of September 30, 2022

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		17,822.04-
	524700 RENT EXP-OTHER REAL PROP	80.50	80.50
	525100 RENT EXP-OFFICE EQUIP	194.14	881.05
	525500 RENT EXP-OTHER PERS PROP	451.19	1,275.21
	526100 REP & MAINT-REAL PROPERT	131.25	21,528.29-
	527100 REP & MAINT-OFFICE EQUIP		95.37
	527300 REP & MAINT-MEDICAL EQUI	24,902.50	58,635.87
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	761.09-	23,285.00
	533100 HOUSEHOLD & INSTIT EXP		675.97
	533900 FOOD EXPENSE-INSTITUTIONS	5,943.32	7,546.36
	534500 AGRICULTURAL SUPPLIES EX		267.00
	534600 ED & RECREATIONAL SUP EX	1,563.44	1,982.78
	534800 CONST & MAINT SUP EXP		680.28
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	382.65	25,066.07
	535100 MEDICAL SUPPLIES	52.50	596.64
	537100 LABORATORY SUP EXP	2,491.66	24,600.98
	538100 VEHICLE & EQUIP SUP EXP	176.61	594.20
	545000 LABORATORY SERVICES	8,059.47	61,871.74
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	51.29	153.87
	554900 OTHER CONTRACTUAL SERVICES	44,322.69	637,309.61
	555200 SOFTWARE - NEW PURCHASES	8,361.67	16,649.54
	556100 INSURANCE EXPENSE		2,115.00-
	559100 OTHER OPERATING EXP	182.64	28,589.70
	Major Account 520000 Total	134,833.87	975,914.72
	570000 Travel Expenses		
	571100 LODGING	5,148.32	16,899.70
	571103 BOARD & LODGING-FOREIGN	1,277.00	2,037.90
	571800 MEALS - TRAVEL STATUS		95.01
	572100 COMMERCIAL TRANSPORTATIO	1,723.26	5,317.79
	573100 STATE-OWNED TRANSPORT	1,029.53	2,563.73
	574500 PERSONAL VEHICLE MILEAGE	275.40	1,406.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.58	1,702.30
	575100 MISC TRAVEL EXPENSE	214.95	858.19
	Major Account 570000 Total	11,206.04	30,880.68
	580000 Capital Outlay		

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		
	588003 BUILDINGS		22,366.65
	588004 EQUIPMENT	19,871.71	133,230.00
	Major Account 580000 Total	19,871.71	155,596.65
	Fund 25110 Expenditures Total	165,911.62	3,054,127.44
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	9,011.84-
	Major Account 470000 Total	4,505.92-	9,011.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,857.16-
	493200 OPERATING TRANSFERS OUT		7,857.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	7,505.92-	12,011.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,830.59	198,997.43
	511200 TEMPORARY SALARIES-WAGE	9,436.67	59,324.10
	511300 OVERTIME PAYMENTS	91.36	3,789.16
	515100 RETIREMENT PLANS EXPENSE	1,615.78	11,657.62
	515200 FICA EXPENSE	2,633.97	17,402.18
	515400 LIFE & ACCIDENT INS EXP	41.07	227.99
	515500 HEALTH INSURANCE EXPENSE	2,596.28	34,252.30
	516500 WORKERS COMP PREMIUMS		1,474.13
	Major Account 510000 Total	53,245.72	327,124.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.80
	521200 COM EXPENSE - VOICE/DATA	1,161.97	3,358.08
	521300 FREIGHT EXPENSE	13.28	5,191.18
	521400 CIO CHARGES	45,906.83-	45,453.83-
	521500 PUBLICATION & PRINT EXP		2,516.02-
	522100 DUES & SUBSCRIPTION EXP		1,540.00
	522200 CONFERENCE REGISTRATION	920.00	21,580.00-
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	537.80	2,369.87
	525200 RENT EXP-DATA PROC EQUIP	21,799.96-	21,799.96-
	525500 RENT EXP-OTHER PERS PROP	31.00	85.90

Secure Version - Prior Month

As of September 30, 2022

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		
	526100 REP & MAINT-REAL PROPERT	736.95	3,098.46
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527300 REP & MAINT-MEDICAL EQUI	4,409.76	63,907.85
	527700 REP & MAINT-PHOTO/MEDIA	518.65	518.65
	527800 REP & MAINT-OTHER PROPER	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	505.25	885.37
	533100 HOUSEHOLD & INSTIT EXP	643.92	3,210.83
	533900 FOOD EXPENSE-INSTITUTIONS	24.00	193.23
	534500 AGRICULTURAL SUPPLIES EX	4,598.37	12,143.33
	534901 DATA PROCESSING SUPPLIES		2,299.00
	535100 MEDICAL SUPPLIES	3,028.51	7,124.10
	537100 LABORATORY SUP EXP	78,907.76-	124,556.80-
	538100 VEHICLE & EQUIP SUP EXP		93.67
	545000 LABORATORY SERVICES	45,635.86-	118,559.87-
	549200 JANITORIAL/SECURITY SRVS	659.75	1,434.14
	554900 OTHER CONTRACTUAL SERVICES	58,816.00-	150,894.47
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	30.75	14,604.74-
	Major Account 520000 Total	232,721.45-	62,766.32-
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	765.06	765.06
	573100 STATE-OWNED TRANSPORT	625.00	1,235.00
	Major Account 570000 Total	1,452.02	2,062.02
	580000 Capital Outlay		
	588004 EQUIPMENT	4,650.00	4,650.00
	Major Account 580000 Total	4,650.00	4,650.00
	Fund 55110 Expenditures Total	173,373.71-	271,070.61
	Subprogram Revenues	7,505.92-	576,988.16
	Subprogram Expenditures	853,629.49	4,518,935.28

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	327,898.56	327,898.56
	511200 TEMPORARY SALARIES-WAGE	46,989.11	46,989.11
	511900 SUPPLEMENTAL	5,141.00	5,141.00
	515100 RETIREMENT PLANS EXPENSE	21,766.20	21,766.20
	515200 FICA EXPENSE	25,592.14	25,592.14
	515400 LIFE & ACCIDENT INS EXP	344.32	344.32
	515500 HEALTH INSURANCE EXPENSE	45,123.92	45,123.92
	Major Account 510000 Total	472,855.25	472,855.25
	Fund 10000 Expenditures Total	472,855.25	472,855.25
25110 UNIV CASH FUND			
Revenues	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 25110 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		680,781.24
	511200 TEMPORARY SALARIES-WAGE		48,061.00
	511900 SUPPLEMENTAL		7,282.00
	515100 RETIREMENT PLANS EXPENSE		49,970.69
	515200 FICA EXPENSE		53,752.31
	515400 LIFE & ACCIDENT INS EXP		683.78
	515500 HEALTH INSURANCE EXPENSE		87,590.88
	516500 WORKERS COMP PREMIUMS		616.73
	Major Account 510000 Total		928,738.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.95	124.35
	521200 COM EXPENSE - VOICE/DATA	4,652.64	15,335.57
	521300 FREIGHT EXPENSE	56.05	74.61
	521500 PUBLICATION & PRINT EXP	1,531.21	6,694.77
	522100 DUES & SUBSCRIPTION EXP		3,149.20
	522200 CONFERENCE REGISTRATION	425.00	915.00
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	34.52	161.47
	526100 REP & MAINT-REAL PROPERT		5,823.69
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE	111.96	266.33
	533900 FOOD EXPENSE-INSTITUTIONS		589.02
	534600 ED & RECREATIONAL SUP EX	2,683.52	15,003.00

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	903.19	17,307.91
	538100 VEHICLE & EQUIP SUP EXP	12.80	12.80
	554900 OTHER CONTRACTUAL SERVICES	18,954.56	63,923.21
	555200 SOFTWARE - NEW PURCHASES		11.53
	559100 OTHER OPERATING EXP	79.94	90.59
	Major Account 520000 Total	29,485.34	114,164.55
	570000 Travel Expenses		
	571100 LODGING	2,157.60	4,287.93
	572100 COMMERCIAL TRANSPORTATIO	3,326.63	5,300.21
	573100 STATE-OWNED TRANSPORT	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	10.54	51.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.55-	511.45
	575100 MISC TRAVEL EXPENSE	132.50	370.00
	Major Account 570000 Total	5,613.72	10,548.31
	580000 Capital Outlay		
	588003 BUILDINGS		20,304.05
	588004 EQUIPMENT		38,340.00
	Major Account 580000 Total		58,644.05
	Fund 25110 Expenditures Total	35,099.06	1,112,095.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.00-	2,284.57-
	472100 SALE OF SUP & MAT	3,240.00-	18,210.00-
	474100 GENERAL BUSINESS FEES	488.54-	600.00-
	Major Account 470000 Total	5,408.54-	21,094.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,805.33-	38,805.33-
	493200 OPERATING TRANSFERS OUT	38,805.33	38,805.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	5,408.54-	21,594.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	516500 WORKERS COMP PREMIUMS		56.33
	Major Account 510000 Total	1,076.50	1,132.83

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		
	521200 COM EXPENSE - VOICE/DATA		258.83
	521500 PUBLICATION & PRINT EXP	18.95	2,977.15-
	522200 CONFERENCE REGISTRATION		195.00-
	523201 NATURAL GAS		49.85
	523202 ELECTRICITY		710.76
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	527700 REP & MAINT-PHOTO/MEDIA		2,976.43
	531100 OFFICE SUPPLIES EXPENSE		115.49
	534600 ED & RECREATIONAL SUP EX	1,540.79	35,643.62
	534901 DATA PROCESSING SUPPLIES	2,300.92	5,292.92
	549200 JANITORIAL/SECURITY SRVS	747.96	747.96
	554900 OTHER CONTRACTUAL SERVICES		40.00
	559100 OTHER OPERATING EXP	1.00	3,423.97
	Major Account 520000 Total	4,609.62	36,713.68
	570000 Travel Expenses		
	571100 LODGING		597.97-
	572100 COMMERCIAL TRANSPORTATIO		449.06-
	574500 PERSONAL VEHICLE MILEAGE		41.18-
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total		1,128.21-
	580000 Capital Outlay		
	588003 BUILDINGS		12,186.20
	588004 EQUIPMENT	124.99	124.99
	Major Account 580000 Total	124.99	12,311.19
	Fund 55110 Expenditures Total	5,811.11	49,029.49
	Subprogram Revenues	7,408.54-	23,594.57-
	Subprogram Expenditures	513,765.42	1,633,980.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,494.89	538,494.89
	511200 TEMPORARY SALARIES-WAGE	64,784.76	64,784.76
	511900 SUPPLEMENTAL	19,000.00	19,000.00
	515100 RETIREMENT PLANS EXPENSE	41,729.63	41,729.63
	515200 FICA EXPENSE	36,970.29	36,970.29
	515400 LIFE & ACCIDENT INS EXP	448.11	448.11
	515500 HEALTH INSURANCE EXPENSE	51,112.19	51,112.19
	Major Account 510000 Total	752,539.87	752,539.87
	Fund 10000 Expenditures Total	752,539.87	752,539.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046,618.46
	511200 TEMPORARY SALARIES-WAGE		59,242.01
	511300 OVERTIME PAYMENTS		160.43
	515100 RETIREMENT PLANS EXPENSE		86,591.66
	515200 FICA EXPENSE		73,204.41
	515400 LIFE & ACCIDENT INS EXP		808.76
	515500 HEALTH INSURANCE EXPENSE		96,056.83
	516500 WORKERS COMP PREMIUMS		490.62
	Major Account 510000 Total		1,363,173.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.14	921.69
	521200 COM EXPENSE - VOICE/DATA	119.30	345.00
	521300 FREIGHT EXPENSE	283.56	482.61
	521500 PUBLICATION & PRINT EXP	7,070.70	7,070.70
	522100 DUES & SUBSCRIPTION EXP		1,253.06-
	522200 CONFERENCE REGISTRATION		680.11
	525500 RENT EXP-OTHER PERS PROP	123.83	123.83
	534901 DATA PROCESSING SUPPLIES	2,146.00	2,146.00
	538100 VEHICLE & EQUIP SUP EXP	21.68	21.68
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,082.71-
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10,109.21	21,465.85
	570000 Travel Expenses		
	571100 LODGING	134.06	1,339.84
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	655.01	1,914.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.30	318.58
	575100 MISC TRAVEL EXPENSE		225.25
	Major Account 570000 Total	804.37	3,873.00
	Fund 25110 Expenditures Total	10,913.58	1,388,512.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461,206.00-	462,629.56-
	472100 SALE OF SUP & MAT		7,100.00
	472200 REPROD & PUBLICATIONS	1,350.60-	1,995.03-
	Major Account 470000 Total	462,556.60-	457,524.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,935.00-	15,535.00-
	Major Account 480000 Total	4,935.00-	15,535.00-
	Fund 55110 Revenue Total	467,491.60-	473,059.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.24	4,927.72
	511200 TEMPORARY SALARIES-WAGE	3,045.78	8,563.50
	515100 RETIREMENT PLANS EXPENSE		224.11
	515200 FICA EXPENSE	75.21	854.62
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		46.36
	516500 WORKERS COMP PREMIUMS		100.52
	Major Account 510000 Total	4,030.23	14,718.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	333.27
	521200 COM EXPENSE - VOICE/DATA	5,325.13	17,072.91
	521500 PUBLICATION & PRINT EXP	2,236.27	4,655.68
	522100 DUES & SUBSCRIPTION EXP	6,955.00	15,323.08
	522200 CONFERENCE REGISTRATION	561.25	1,506.25
	522500 EMPLOYEE MOVING EXPENSE	8,533.48	8,533.48
	525100 RENT EXP-OFFICE EQUIP	677.36	1,758.49
	526100 REP & MAINT-REAL PROPERT	927.62	1,751.61
	531100 OFFICE SUPPLIES EXPENSE	715.71	3,703.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,220.13
	534600 ED & RECREATIONAL SUP EX		397.00
	534901 DATA PROCESSING SUPPLIES	3,740.51	20,453.71
	538100 VEHICLE & EQUIP SUP EXP		235.13
	541100 ACCTG & AUDITING SERVICES		350.00

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00-	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	296.92	4,645.50
	556100 INSURANCE EXPENSE	3.75	5.00
	559100 OTHER OPERATING EXP	382.06	9,107.11
	Major Account 520000 Total	30,213.70	93,052.01
	570000 Travel Expenses		
	571100 LODGING	1,712.24	6,307.18
	571103 BOARD & LODGING-FOREIGN		7,886.72
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	2,622.74	2,783.30
	572103 COMERCIAL FARES-FOREIGN	6.48	572.76
	573100 STATE-OWNED TRANSPORT		231.42
	574500 PERSONAL VEHICLE MILEAGE		270.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.18
	575100 MISC TRAVEL EXPENSE	100.00	212.10
	Major Account 570000 Total	4,441.46	18,963.63
	580000 Capital Outlay		
	588004 EQUIPMENT	3,743.47	198,120.95
	Major Account 580000 Total	3,743.47	198,120.95
	Fund 55110 Expenditures Total	42,428.86	324,854.67
	Subprogram Revenues	467,491.60-	473,059.59-
	Subprogram Expenditures	805,882.31	2,465,906.57

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	472,600.39	472,600.39
	511200 TEMPORARY SALARIES-WAGE	35,620.84	35,620.84
	515100 RETIREMENT PLANS EXPENSE	36,719.26	36,719.26
	515200 FICA EXPENSE	33,106.04	33,106.04
	515400 LIFE & ACCIDENT INS EXP	493.81	493.81
	515500 HEALTH INSURANCE EXPENSE	84,739.75	84,739.75
	Major Account 510000 Total	663,280.09	663,280.09
	Fund 10000 Expenditures Total	663,280.09	663,280.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,072.52-	100,072.52-
	Major Account 490000 Total	100,072.52-	100,072.52-
	Fund 25110 Revenue Total	100,072.52-	100,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,731.39
	511200 TEMPORARY SALARIES-WAGE		87,491.81
	511300 OVERTIME PAYMENTS		452.31
	515100 RETIREMENT PLANS EXPENSE		75,320.75
	515200 FICA EXPENSE		75,942.57
	515400 LIFE & ACCIDENT INS EXP		1,032.53
	515500 HEALTH INSURANCE EXPENSE		175,231.39
	516500 WORKERS COMP PREMIUMS		390.69
	Major Account 510000 Total		1,398,593.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,596.37	5,345.06
	521200 COM EXPENSE - VOICE/DATA	6,710.07	18,641.67
	521300 FREIGHT EXPENSE	2,229.96	4,232.17
	521500 PUBLICATION & PRINT EXP	607.58	3,083.97
	522100 DUES & SUBSCRIPTION EXP	156.99	84,030.67
	522200 CONFERENCE REGISTRATION		729.00
	522600 JOB APPLICANT EXPENSE	249.00	354.00
	525100 RENT EXP-OFFICE EQUIP	122.01	367.75
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP		4,783.00
	531100 OFFICE SUPPLIES EXPENSE	3,361.59	17,718.88
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	534600 ED & RECREATIONAL SUP EX		42.51
	534900 MISCELLANEOUS SUP EXP		2.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	615.87	21,269.48
	538100 VEHICLE & EQUIP SUP EXP	98.94	332.70
	541100 ACCTG & AUDITING SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	200.38	22,970.74
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	559100 OTHER OPERATING EXP	7.50	20.00
	Major Account 520000 Total	16,021.26	191,038.60
	570000 Travel Expenses		
	571100 LODGING		1,079.94
	571103 BOARD & LODGING-FOREIGN		1,300.80
	572100 COMMERCIAL TRANSPORTATIO	457.27	457.27
	572103 COMERCIAL FARES-FOREIGN	1,384.77	1,671.52
	573100 STATE-OWNED TRANSPORT	690.00	1,345.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	2,532.04	5,933.43
	580000 Capital Outlay		
	588004 EQUIPMENT	10,411.55	2,015,568.68
	Major Account 580000 Total	10,411.55	2,015,568.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	16,800.00
	Major Account 590000 Total	8,400.00	16,800.00
	Fund 25110 Expenditures Total	37,364.85	3,627,934.15
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,808,664.84-	1,846,579.49-
	472100 SALE OF SUP & MAT	26.25-	57.75-
	474100 GENERAL BUSINESS FEES	355.50-	695.50-
	Major Account 470000 Total	1,809,046.59-	1,847,332.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	833.33-	4,166.66-
	483400 OTHER RENTAL REVENUE	150.00-	172.50-
	484800 ROYALTY REVENUE	828.21-	972.07-
	Major Account 480000 Total	1,811.54-	5,311.23-
	Fund 55110 Revenue Total	1,810,858.13-	1,852,643.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	11,931.72
	511200 TEMPORARY SALARIES-WAGE	2,608.57	7,267.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	319.74	954.56
	515200 FICA EXPENSE	283.36	1,202.22
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	814.00	2,442.00
	516500 WORKERS COMP PREMIUMS		127.68
	Major Account 510000 Total	8,027.07	23,939.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,727.36	5,184.58
	521300 FREIGHT EXPENSE	70.04	124.24
	522100 DUES & SUBSCRIPTION EXP		4,626.00
	525100 RENT EXP-OFFICE EQUIP	10.91	26.01
	531100 OFFICE SUPPLIES EXPENSE	43.16	98.26
	534600 ED & RECREATIONAL SUP EX	397.99	596.08
	534901 DATA PROCESSING SUPPLIES	198.09	4,587.45
	554900 OTHER CONTRACTUAL SERVICES	450.61	1,459.06
	555200 SOFTWARE - NEW PURCHASES		374.00
	559100 OTHER OPERATING EXP	145.85	510.10
	Major Account 520000 Total	3,044.01	17,585.78
	580000 Capital Outlay		
	588004 EQUIPMENT	136.84	2,013,773.02
	Major Account 580000 Total	136.84	2,013,773.02
	Fund 55110 Expenditures Total	11,207.92	2,055,298.51
	Subprogram Revenues	1,910,930.65-	1,952,716.49-
	Subprogram Expenditures	711,852.86	6,346,512.75

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	1,194,801.48	1,194,801.48
	511200 TEMPORARY SALARIES-WAGE	218,427.42	218,427.42
	511300 OVERTIME PAYMENTS	1,775.66	1,775.66
	511900 SUPPLEMENTAL	17,096.00	17,096.00
	515100 RETIREMENT PLANS EXPENSE	90,674.36	90,674.36
	515200 FICA EXPENSE	90,223.53	90,223.53
	515400 LIFE & ACCIDENT INS EXP	1,204.31	1,204.31
	515500 HEALTH INSURANCE EXPENSE	162,567.80	162,567.80
	Major Account 510000 Total	1,776,770.56	1,776,770.56
	Fund 10000 Expenditures Total	1,776,770.56	1,776,770.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,429.73-	60,929.73-
	493200 OPERATING TRANSFERS OUT	57,429.73	60,929.73
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,646,851.27
	511200 TEMPORARY SALARIES-WAGE		349,072.52
	511300 OVERTIME PAYMENTS		1,627.46
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		204,518.92
	515200 FICA EXPENSE		205,967.01
	515400 LIFE & ACCIDENT INS EXP		2,367.92
	515500 HEALTH INSURANCE EXPENSE		319,760.98
	516500 WORKERS COMP PREMIUMS	14.42	2,283.05
	Major Account 510000 Total	14.42	3,746,449.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.69	1,808.47
	521200 COM EXPENSE - VOICE/DATA	6,754.96	16,664.51
	521300 FREIGHT EXPENSE	343.04	898.50
	521500 PUBLICATION & PRINT EXP	16,746.03	41,189.97
	521900 AWARDS EXPENSE	121.50	121.50
	522100 DUES & SUBSCRIPTION EXP	1,900.00	22,733.12
	522200 CONFERENCE REGISTRATION	1,592.00	5,818.00
	522400 SUBSISTENCE		1,680.34-
	522600 JOB APPLICANT EXPENSE		3,554.57
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,750.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	102.50	787.50
	525100 RENT EXP-OFFICE EQUIP	969.99	1,975.88
	525500 RENT EXP-OTHER PERS PROP	922.92	1,144.89
	526100 REP & MAINT-REAL PROPERT	477.26	1,733.33
	527300 REP & MAINT-MEDICAL EQUI		9.99
	531100 OFFICE SUPPLIES EXPENSE	1,257.90	4,948.33
	533100 HOUSEHOLD & INSTIT EXP	42.69	42.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,332.00	3,679.04
	534600 ED & RECREATIONAL SUP EX	931.43	5,583.71
	534900 MISCELLANEOUS SUP EXP		1,435.06-
	534901 DATA PROCESSING SUPPLIES	5,023.15	30,570.97
	535100 MEDICAL SUPPLIES	586.50	771.07
	537100 LABORATORY SUP EXP	2,187.97	3,819.47
	538100 VEHICLE & EQUIP SUP EXP	42.57	118.52
	539951 PURCHASES FOR RESALE		68.94
	545000 LABORATORY SERVICES	3,799.40	3,799.40
	549200 JANITORIAL/SECURITY SRVS		52.83
	554900 OTHER CONTRACTUAL SERVICES	3,220.55-	8,392.06
	555200 SOFTWARE - NEW PURCHASES	672.00	1,676.32
	559100 OTHER OPERATING EXP	1,462.24	3,455.05
	Major Account 520000 Total	46,520.19	164,053.23
	570000 Travel Expenses		
	571100 LODGING	8,502.55	21,854.25
	571103 BOARD & LODGING-FOREIGN	2,769.36	4,387.58
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	68.65	68.65
	572100 COMMERCIAL TRANSPORTATIO	3,858.77	8,017.25
	572103 COMERCIAL FARES-FOREIGN	62.60-	5,618.03
	574500 PERSONAL VEHICLE MILEAGE	1,516.18	3,063.58
	574503 MILEAGE ALLOW-FOREIGN		22.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.98	3,432.78
	575100 MISC TRAVEL EXPENSE	125.54	426.10
	575103 MISC TVL EXP-FOREIGN		914.38
	Major Account 570000 Total	18,939.43	47,826.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,626.25
	599102 NON-TAXABLE STIPENDS	1,806.00	1,806.00
	Major Account 590000 Total	1,806.00	5,432.25

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	67,280.04	3,963,761.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,125.47-	371,602.27-
	472100 SALE OF SUP & MAT	8,376.04	678.33-
	472200 REPROD & PUBLICATIONS	1,530.00-	6,877.58-
	Major Account 470000 Total	61,279.43-	379,158.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	80,905.25-	80,905.25-
	484800 ROYALTY REVENUE	527,075.75-	526,258.96-
	Major Account 480000 Total	607,981.00-	607,164.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,301.17-
	493200 OPERATING TRANSFERS OUT		15,951.69
	Major Account 490000 Total		1,650.52
	Fund 55110 Revenue Total	669,260.43-	984,671.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,057.96	748,348.92
	511200 TEMPORARY SALARIES-WAGE	27,568.69	123,935.94
	511300 OVERTIME PAYMENTS	7.55	63.48
	515100 RETIREMENT PLANS EXPENSE	18,157.77	57,311.34
	515200 FICA EXPENSE	19,137.40	60,400.00
	515400 LIFE & ACCIDENT INS EXP	265.16	782.32
	515500 HEALTH INSURANCE EXPENSE	34,776.35	103,915.84
	516500 WORKERS COMP PREMIUMS		4,555.31
	Major Account 510000 Total	356,970.88	1,099,313.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.29	608.19
	521200 COM EXPENSE - VOICE/DATA	3,358.19	9,839.59
	521300 FREIGHT EXPENSE	717.43	953.62
	521500 PUBLICATION & PRINT EXP	2,325.35	8,202.18
	522100 DUES & SUBSCRIPTION EXP	5,661.58	19,622.10
	522200 CONFERENCE REGISTRATION		2,368.20
	522400 SUBSISTENCE		976.57
	522600 JOB APPLICANT EXPENSE		159.54-
	524600 RENT EXPENSE-BUILDINGS		119.85
	524700 RENT EXP-OTHER REAL PROP	365.00	3,090.00
	525100 RENT EXP-OFFICE EQUIP	30.05	1,356.43

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		
	526100 REP & MAINT-REAL PROPERT	368.74	16,330.25
	531100 OFFICE SUPPLIES EXPENSE	12,088.12	22,889.65
	533100 HOUSEHOLD & INSTIT EXP		202.76
	533900 FOOD EXPENSE-INSTITUTIONS	299.36	3,575.98
	534600 ED & RECREATIONAL SUP EX	22,708.56-	54,935.26-
	534901 DATA PROCESSING SUPPLIES	261.35	5,851.10
	535100 MEDICAL SUPPLIES	6.85	591.88
	537100 LABORATORY SUP EXP		2,757.72
	539951 PURCHASES FOR RESALE	11,830.40	39,885.10
	541700 LEGAL RELATED EXPENSE	1,224.00	1,224.00
	545000 LABORATORY SERVICES		39.00
	547100 EDUCATIONAL SERVICES	150.00	6,825.00
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	5,176.53	204,104.55-
	555200 SOFTWARE - NEW PURCHASES	112.79	4,943.02
	559100 OTHER OPERATING EXP	552.52	22,441.76
	Major Account 520000 Total	21,895.99	84,245.40-
	570000 Travel Expenses		
	571100 LODGING	2,100.29	7,312.04
	572100 COMMERCIAL TRANSPORTATIO	760.61	764.61
	572103 COMERCIAL FARES-FOREIGN	1,031.67	1,031.67
	574500 PERSONAL VEHICLE MILEAGE	245.01	1,195.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE	135.50	381.50
	Major Account 570000 Total	4,273.08	14,208.24
	580000 Capital Outlay		
	588004 EQUIPMENT	180.94	791.31
	Major Account 580000 Total	180.94	791.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,491.25-	72,460.75
	Major Account 590000 Total	3,491.25-	72,460.75
	Fund 55110 Expenditures Total	379,829.64	1,102,528.05
	Subprogram Revenues	669,260.43-	984,671.87-
	Subprogram Expenditures	2,223,880.24	6,843,059.74

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	299,167.98	299,167.98
	511200 TEMPORARY SALARIES-WAGE	8,740.17	8,740.17
	511300 OVERTIME PAYMENTS	3,023.74	3,023.74
	515100 RETIREMENT PLANS EXPENSE	18,886.86	18,886.86
	515200 FICA EXPENSE	22,331.28	22,331.28
	515400 LIFE & ACCIDENT INS EXP	332.94	332.94
	515500 HEALTH INSURANCE EXPENSE	46,113.84	46,113.84
	Major Account 510000 Total	398,596.81	398,596.81
	Fund 10000 Expenditures Total	398,596.81	398,596.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,703.13
	Major Account 490000 Total		4,703.13
	Fund 25110 Revenue Total		4,703.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		700,585.21
	511200 TEMPORARY SALARIES-WAGE		27,765.16
	511300 OVERTIME PAYMENTS		893.13
	515100 RETIREMENT PLANS EXPENSE		46,501.87
	515200 FICA EXPENSE		52,773.79
	515400 LIFE & ACCIDENT INS EXP		736.02
	515500 HEALTH INSURANCE EXPENSE		108,056.68
	516500 WORKERS COMP PREMIUMS		760.15
	Major Account 510000 Total		938,072.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,849.69	5,227.81
	521200 COM EXPENSE - VOICE/DATA	31.64	1,449.16
	521300 FREIGHT EXPENSE	25.64	237.27
	521500 PUBLICATION & PRINT EXP	1,902.60	27,058.65
	521900 AWARDS EXPENSE	15.36	777.80
	522100 DUES & SUBSCRIPTION EXP	400.50	12,463.50
	522200 CONFERENCE REGISTRATION	1,990.00	2,690.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE		215.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	152.50	640.94
	525500 RENT EXP-OTHER PERS PROP	3.10	8.59
	527200 REP & MAINT-MOTOR VEHICL		265.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	262.00	5,961.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,364.95	9,488.38
	534600 ED & RECREATIONAL SUP EX	525.94	4,306.55
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES		10,655.85
	538100 VEHICLE & EQUIP SUP EXP	256.27	1,925.34-
	554900 OTHER CONTRACTUAL SERVICES	65.36	250,647.55
	555200 SOFTWARE - NEW PURCHASES	167.30	167.30
	559100 OTHER OPERATING EXP	583.01	571.01
	Major Account 520000 Total	10,595.86	332,210.07
	570000 Travel Expenses		
	571100 LODGING	1,287.36	6,711.39
	572100 COMMERCIAL TRANSPORTATIO	676.22	4,490.82
	573100 STATE-OWNED TRANSPORT	1,365.00	7,880.63-
	574500 PERSONAL VEHICLE MILEAGE	109.14	692.98
	575100 MISC TRAVEL EXPENSE	4.00	25.99
	Major Account 570000 Total	3,441.72	4,040.55
	580000 Capital Outlay		
	588004 EQUIPMENT	520.62	820.60
	Major Account 580000 Total	520.62	820.60
	Fund 25110 Expenditures Total	14,558.20	1,275,143.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,448.35-	269,843.55-
	472100 SALE OF SUP & MAT	50,770.00-	70,377.75-
	Major Account 470000 Total	271,218.35-	340,221.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,554.84-
	Major Account 490000 Total		763,554.84-
	Fund 55110 Revenue Total	271,218.35-	1,103,776.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,462.63	731,256.41
	511200 TEMPORARY SALARIES-WAGE	35,357.51	122,466.08
	511300 OVERTIME PAYMENTS	2,043.85	12,043.43
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE	11,687.71	35,085.12
	515200 FICA EXPENSE	17,423.15	60,406.73
	515400 LIFE & ACCIDENT INS EXP	249.75	797.48

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	35,634.66	110,733.78
	516500 WORKERS COMP PREMIUMS		4,993.39
	Major Account 510000 Total	335,859.26	1,078,682.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.14	3,137.86
	521200 COM EXPENSE - VOICE/DATA	13,838.74	41,992.24
	521300 FREIGHT EXPENSE	118.05	149.88
	521500 PUBLICATION & PRINT EXP	66,446.25	83,752.76
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	11,045.47	26,252.90
	522200 CONFERENCE REGISTRATION	1,700.00	2,075.00
	522400 SUBSISTENCE	839.24	1,709.24
	522600 JOB APPLICANT EXPENSE		355.00
	524600 RENT EXPENSE-BUILDINGS	500.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP	1,350.00	2,395.00
	525100 RENT EXP-OFFICE EQUIP	1,583.44	3,731.22
	526100 REP & MAINT-REAL PROPERT	112.13	625.51
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	500.32	1,109.67
	533900 FOOD EXPENSE-INSTITUTIONS	19,058.76	51,310.19
	534600 ED & RECREATIONAL SUP EX		10,218.93
	534900 MISCELLANEOUS SUP EXP		19.46
	534901 DATA PROCESSING SUPPLIES		27,694.64
	538100 VEHICLE & EQUIP SUP EXP	637.79	2,056.05
	539951 PURCHASES FOR RESALE	8,908.80	8,908.80
	549200 JANITORIAL/SECURITY SRVS	46.16	79.38
	554900 OTHER CONTRACTUAL SERVICES	19,043.35	165,294.04
	559100 OTHER OPERATING EXP	973.99	4,550.70
	Major Account 520000 Total	148,542.63	438,868.47
	570000 Travel Expenses		
	571100 LODGING	560.10	6,931.46
	571103 BOARD & LODGING-FOREIGN	1,029.02	1,029.02
	571800 MEALS - TRAVEL STATUS	93.21	93.21
	572100 COMMERCIAL TRANSPORTATIO	1,957.74	10,008.41
	572103 COMERCIAL FARES-FOREIGN	204.26	460.88
	573100 STATE-OWNED TRANSPORT	5,556.23	9,911.19
	574500 PERSONAL VEHICLE MILEAGE		543.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,571.00	13,664.00

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		
	575100 MISC TRAVEL EXPENSE		271.55
	575103 MISC TVL EXP-FOREIGN	354.07	354.07
	Major Account 570000 Total	17,325.63	43,267.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,207.65	28,914.58-
	Major Account 590000 Total	56,207.65	28,914.58-
	Fund 55110 Expenditures Total	557,935.17	1,531,903.56
	Subprogram Revenues	271,218.35-	1,099,073.01-
	Subprogram Expenditures	971,090.18	3,205,643.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,398.29	6,398.29
	511200 TEMPORARY SALARIES-WAGE	6,813.48	6,813.48
	515100 RETIREMENT PLANS EXPENSE	511.89	511.89
	515200 FICA EXPENSE	430.11	430.11
	515400 LIFE & ACCIDENT INS EXP	7.88	7.88
	515500 HEALTH INSURANCE EXPENSE	2,100.62	2,100.62
	Major Account 510000 Total	16,262.27	16,262.27
	Fund 10000 Expenditures Total	16,262.27	16,262.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,261.03
	511200 TEMPORARY SALARIES-WAGE	3.74-	3,607.32
	515100 RETIREMENT PLANS EXPENSE		812.81
	515200 FICA EXPENSE		2,957.43
	515400 LIFE & ACCIDENT INS EXP		11.71
	515500 HEALTH INSURANCE EXPENSE		3,187.22
	Major Account 510000 Total	3.74-	20,837.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,954.54	3,370.52
	521200 COM EXPENSE - VOICE/DATA	455.55	1,374.35
	521300 FREIGHT EXPENSE	3,033.14	3,155.92
	521500 PUBLICATION & PRINT EXP	7,643.67	12,070.58
	521900 AWARDS EXPENSE	26.00	115.29
	522100 DUES & SUBSCRIPTION EXP	478.00	1,760.00
	531100 OFFICE SUPPLIES EXPENSE	288.25	10,409.13
	534600 ED & RECREATIONAL SUP EX	5,215.00	8,303.10
	534901 DATA PROCESSING SUPPLIES		428.75-
	547100 EDUCATIONAL SERVICES		540.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	48,025.02	82,533.66
	559100 OTHER OPERATING EXP	218.12	829,895.54
	Major Account 520000 Total	68,337.29	955,318.11
	Fund 25110 Expenditures Total	68,333.55	976,155.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,701,080.72-	13,268,693.89-
	Major Account 470000 Total	13,701,080.72-	13,268,693.89-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER		61,075.35
	493204 TRANS OUT-PLANT IMPROVEME		23,485.18
	Major Account 490000 Total		103,563.87
	Fund 55110 Revenue Total	13,701,080.72-	13,165,130.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	739.00	1,988.24
	Major Account 520000 Total	739.00	1,988.24
	Fund 55110 Expenditures Total	739.00	1,988.24
	Subprogram Revenues	13,701,080.72-	13,165,130.02-
	Subprogram Expenditures	85,334.82	994,406.14

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	97.89	97.89
	Major Account 510000 Total	97.89	97.89
	Fund 10000 Expenditures Total	97.89	97.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		193.84
	Major Account 510000 Total		193.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,654,333.00	7,979,949.60
	Major Account 590000 Total	7,654,333.00	7,979,949.60
	Fund 25110 Expenditures Total	7,654,333.00	7,980,143.44
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,411.00	171,411.00
	Major Account 590000 Total	171,411.00	171,411.00
	Fund 55110 Expenditures Total	171,411.00	171,411.00
	Subprogram Expenditures	7,825,841.89	8,151,652.33

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	50,914.98	50,914.98
	511200 TEMPORARY SALARIES-WAGE	3,162.25	3,162.25
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,493.04	3,493.04
	515200 FICA EXPENSE	4,042.54	4,042.54
	515400 LIFE & ACCIDENT INS EXP	46.70	46.70
	515500 HEALTH INSURANCE EXPENSE	6,513.27	6,513.27
	Major Account 510000 Total	69,172.78	69,172.78
	Fund 10000 Expenditures Total	69,172.78	69,172.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,246.95
	511200 TEMPORARY SALARIES-WAGE		15,118.49
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		7,158.19
	515200 FICA EXPENSE		7,863.66
	515400 LIFE & ACCIDENT INS EXP		108.06
	515500 HEALTH INSURANCE EXPENSE		16,516.76
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total		139,516.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	9.20
	521200 COM EXPENSE - VOICE/DATA	1,292.14	3,817.51
	521300 FREIGHT EXPENSE	49.21	397.47
	521500 PUBLICATION & PRINT EXP	595.00	1,190.00
	522100 DUES & SUBSCRIPTION EXP	800.00	5,834.00
	522200 CONFERENCE REGISTRATION		270.00-
	522600 JOB APPLICANT EXPENSE		710.34
	525100 RENT EXP-OFFICE EQUIP	96.45	436.06
	531100 OFFICE SUPPLIES EXPENSE	665.08	1,583.20
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	534901 DATA PROCESSING SUPPLIES	3,142.75	5,333.77
	554900 OTHER CONTRACTUAL SERVICES	514.80	625.19
	555200 SOFTWARE - NEW PURCHASES		179,015.00-
	559100 OTHER OPERATING EXP		569.87
	Major Account 520000 Total	7,205.63	158,729.39-
	570000 Travel Expenses		
	571100 LODGING	1,707.30	1,961.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572103 COMERCIAL FARES-FOREIGN		3,069.68
	574500 PERSONAL VEHICLE MILEAGE	283.04	283.04
	574503 MILEAGE ALLOW-FOREIGN		56.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.20	871.20
	575100 MISC TRAVEL EXPENSE	220.00	220.00
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	3,081.54	8,406.14
	Fund 25110 Expenditures Total	10,287.17	10,806.80-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,693.83-
	Major Account 490000 Total		140,693.83-
	Fund 55110 Revenue Total		140,693.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,748.10	32,227.30
	511200 TEMPORARY SALARIES-WAGE	9,568.29	25,951.54
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	1,672.39
	515200 FICA EXPENSE	972.30	2,751.51
	515400 LIFE & ACCIDENT INS EXP	13.37	27.66
	515500 HEALTH INSURANCE EXPENSE	1,934.00	5,167.31
	516500 WORKERS COMP PREMIUMS		275.82
	Major Account 510000 Total	26,092.73	68,593.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.90
	522600 JOB APPLICANT EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX		58.50
	534901 DATA PROCESSING SUPPLIES	6,882.02	6,882.02
	538100 VEHICLE & EQUIP SUP EXP	532.22	565.22
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	555200 SOFTWARE - NEW PURCHASES	13,238.40	13,238.40
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	20,652.64	23,229.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,548.00	1,671.00
	Major Account 570000 Total	1,548.00	1,671.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>48,293.37</u>	<u>93,494.02</u>
	Subprogram Revenues	<u></u>	<u>140,693.83-</u>
	Subprogram Expenditures	<u>127,753.32</u>	<u>151,860.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,179.58	155,179.58
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	511300 OVERTIME PAYMENTS	939.65	939.65
	515100 RETIREMENT PLANS EXPENSE	10,673.77	10,673.77
	515200 FICA EXPENSE	10,100.80	10,100.80
	515400 LIFE & ACCIDENT INS EXP	156.90	156.90
	515500 HEALTH INSURANCE EXPENSE	28,826.92	28,826.92
	Major Account 510000 Total	206,027.62	206,027.62
	Fund 10000 Expenditures Total	206,027.62	206,027.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310,050.27
	511300 OVERTIME PAYMENTS		390.32
	515100 RETIREMENT PLANS EXPENSE		20,156.33
	515200 FICA EXPENSE		21,983.96
	515400 LIFE & ACCIDENT INS EXP		317.91
	515500 HEALTH INSURANCE EXPENSE		59,763.71
	Major Account 510000 Total		412,662.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,147.50
	554900 OTHER CONTRACTUAL SERVICES		40,206.55-
	Major Account 520000 Total		30,059.05-
	Fund 25110 Expenditures Total		382,603.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		54,140.34-
	472100 SALE OF SUP & MAT	181.78-	55.81-
	Major Account 470000 Total	181.78-	54,196.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,905.45-
	484900 OTHER PRIVATE SOURCES		1,578,275.95-
	Major Account 480000 Total		1,600,181.40-
	Fund 55110 Revenue Total	181.78-	1,654,377.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,562.75	924,321.48
	511200 TEMPORARY SALARIES-WAGE	9,478.77	49,786.71
	511300 OVERTIME PAYMENTS	2,792.30	5,622.03
	511900 SUPPLEMENTAL	60.00	180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,591.79	56,671.30
	515200 FICA EXPENSE	22,727.80	71,102.42
	515400 LIFE & ACCIDENT INS EXP	337.90	1,041.24
	515500 HEALTH INSURANCE EXPENSE	48,793.31	151,523.94
	516500 WORKERS COMP PREMIUMS		6,348.95
	Major Account 510000 Total	411,344.62	1,266,598.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	15.35
	521200 COM EXPENSE - VOICE/DATA	11,611.41	25,737.41
	521300 FREIGHT EXPENSE	53.72	987.69
	521400 CIO CHARGES		87,674.54-
	521500 PUBLICATION & PRINT EXP	10,608.40	25,380.08
	521700 1099 ROYALTY PAYMENTS	5,000.00	11,706.48
	521900 AWARDS EXPENSE		14.57
	522100 DUES & SUBSCRIPTION EXP	7,928.60	280,085.88
	522200 CONFERENCE REGISTRATION	1,678.00	6,421.30
	522600 JOB APPLICANT EXPENSE	420.67	4,515.62
	523201 NATURAL GAS	15,537.03	31,417.27
	523219 OTHER UTILITY	2,053.15	3,623.97
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42-
	525500 RENT EXP-OTHER PERS PROP	1,728.92	4,606.12
	525501 AG CONST & SHOP EQ RENTAL		1,641.46
	526100 REP & MAINT-REAL PROPERT	1,170.32	10,089.66
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	4,590.00	4,590.00
	531100 OFFICE SUPPLIES EXPENSE	1,893.57	17,478.57-
	534600 ED & RECREATIONAL SUP EX	130.05	12,013.58-
	534700 ENG TECH & COMM SUP EXP	4,877.40	12,480.63-
	534800 CONST & MAINT SUP EXP		254.59
	534900 MISCELLANEOUS SUP EXP	26.76	133.96
	534901 DATA PROCESSING SUPPLIES	255.71	7,258.42
	538100 VEHICLE & EQUIP SUP EXP	1,362.77	2,658.95
	539951 PURCHASES FOR RESALE	5,941.53	17,151.58
	541100 ACCTG & AUDITING SERVICES	3,066.25	18,723.75
	543100 IT CONSULTING-APPLICATIONS	6,350.00	6,900.00
	549200 JANITORIAL/SECURITY SRVS	8,437.85	20,253.32

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		
	554900 OTHER CONTRACTUAL SERVICES	48,211.18	301,146.13-
	555200 SOFTWARE - NEW PURCHASES	2,235.00	19,290.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	45.56	2,901.17
	Major Account 520000 Total	145,259.20	51,266.73
	570000 Travel Expenses		
	571100 LODGING	7,969.47	39,634.00
	571600 MEALS - TAXABLE	46.74	128.84
	572100 COMMERCIAL TRANSPORTATIO	2,072.72	7,639.58
	573100 STATE-OWNED TRANSPORT	4,086.74	7,747.98
	574500 PERSONAL VEHICLE MILEAGE	57.12	488.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,707.59	8,153.53
	575100 MISC TRAVEL EXPENSE	551.20	749.20
	Major Account 570000 Total	18,491.58	64,541.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,935.88	52,116.44
	Major Account 580000 Total	5,935.88	52,116.44
	Fund 55110 Expenditures Total	581,031.28	1,434,523.18
	Subprogram Revenues	181.78-	1,654,377.55-
	Subprogram Expenditures	787,058.90	2,023,154.25

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	146,840.63	146,840.63
	511200 TEMPORARY SALARIES-WAGE	3,461.79	3,461.79
	511300 OVERTIME PAYMENTS	13.20	13.20
	515100 RETIREMENT PLANS EXPENSE	10,460.53	10,460.53
	515200 FICA EXPENSE	9,968.85	9,968.85
	515400 LIFE & ACCIDENT INS EXP	145.52	145.52
	515500 HEALTH INSURANCE EXPENSE	19,926.48	19,926.48
	Major Account 510000 Total	190,817.00	190,817.00
	Fund 10000 Expenditures Total	190,817.00	190,817.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		314,760.48
	511200 TEMPORARY SALARIES-WAGE		6,569.52
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE		21,480.26
	515200 FICA EXPENSE		23,523.56
	515400 LIFE & ACCIDENT INS EXP		313.06
	515500 HEALTH INSURANCE EXPENSE		46,214.99
	516500 WORKERS COMP PREMIUMS		80.69
	Major Account 510000 Total		413,492.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.39	482.20
	521200 COM EXPENSE - VOICE/DATA	1,456.85	4,704.84
	521300 FREIGHT EXPENSE	415.77	4,321.12
	521500 PUBLICATION & PRINT EXP	1,639.82	7,687.17
	522100 DUES & SUBSCRIPTION EXP	1,670.00	5,123.00
	522200 CONFERENCE REGISTRATION	780.00	780.00
	525100 RENT EXP-OFFICE EQUIP	106.49	863.51
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	327.00	427.50
	531100 OFFICE SUPPLIES EXPENSE	372.84	764.43
	533100 HOUSEHOLD & INSTIT EXP		137.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,260.16
	534600 ED & RECREATIONAL SUP EX	242.42	1,053.08
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES	5.00	715.00
	537100 LABORATORY SUP EXP		19.61
	538100 VEHICLE & EQUIP SUP EXP	59.27-	168.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.50	861.10
	559100 OTHER OPERATING EXP	154.38	161.88
	Major Account 520000 Total	7,368.19	29,803.63
	570000 Travel Expenses		
	571100 LODGING		539.16
	571103 BOARD & LODGING-FOREIGN		1,269.46
	572100 COMMERCIAL TRANSPORTATIO	460.78	460.78
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.30	418.30
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	879.08	3,277.70
	Fund 25110 Expenditures Total	8,247.27	446,573.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,905.86-	20,167.72-
	472100 SALE OF SUP & MAT	30,457.85-	40,261.11-
	472200 REPROD & PUBLICATIONS	69.00-	69.00-
	Major Account 470000 Total	39,432.71-	60,497.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,040.00-	2,040.00-
	483200 BUILDING & SPACE RENTAL	3,382.50-	5,092.50-
	484100 OPERATING DONATIONS & CO	300.00-	783.22-
	484101 RESTRICTED-DONATIONS	40,208.67-	58,564.83-
	484106 INDIRECT COST-PRIVATE	33.51-	33.51-
	484900 OTHER PRIVATE SOURCES	25.00-	252.00-
	Major Account 480000 Total	45,989.68-	66,766.06-
	Fund 55110 Revenue Total	85,422.39-	127,263.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,488.27	46,539.24
	511200 TEMPORARY SALARIES-WAGE	5,837.54	19,245.63
	515100 RETIREMENT PLANS EXPENSE	1,119.68	2,955.38
	515200 FICA EXPENSE	1,156.88	4,259.95
	515400 LIFE & ACCIDENT INS EXP	16.13	52.28
	515500 HEALTH INSURANCE EXPENSE	2,600.92	9,823.11
	516500 WORKERS COMP PREMIUMS		281.81
	Major Account 510000 Total	25,219.42	83,157.40
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	91.58	118.85
	521200 COM EXPENSE - VOICE/DATA	979.80	2,305.99
	521300 FREIGHT EXPENSE	442.08	109.59-
	521500 PUBLICATION & PRINT EXP	1,894.02	19,671.82
	522100 DUES & SUBSCRIPTION EXP		1,776.99
	523202 ELECTRICITY	434.90	1,523.14
	523500 PROMPT PAY INTEREST	5.73	5.73
	524600 RENT EXPENSE-BUILDINGS		455.00
	526100 REP & MAINT-REAL PROPERT	1,926.89	2,878.24
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527801 REP AG SHOP CONST EQUIP	86.83	86.83
	531100 OFFICE SUPPLIES EXPENSE		17.14
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX	174.95	3,627.66
	534800 CONST & MAINT SUP EXP	5,624.94	8,106.92
	534901 DATA PROCESSING SUPPLIES		279.99
	537100 LABORATORY SUP EXP	485.79	485.79
	538100 VEHICLE & EQUIP SUP EXP	133.36	244.16
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS	196.73	384.33
	554900 OTHER CONTRACTUAL SERVICES	277.28	11,498.25
	559100 OTHER OPERATING EXP	967.18	8,356.60
	Major Account 520000 Total	13,722.06	62,619.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		104.69
	Major Account 570000 Total		144.69
	Fund 55110 Expenditures Total	38,941.48	145,921.61
	Subprogram Revenues	85,422.39-	127,263.89-
	Subprogram Expenditures	238,005.75	783,312.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,214.64-	1,214.64-
	493200 OPERATING TRANSFERS OUT	1,214.64	1,214.64
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,154.00	4,329.00
	522400 SUBSISTENCE		1,500.00
	Major Account 520000 Total	2,154.00	5,829.00
	570000 Travel Expenses		
	571100 LODGING		2,069.25
	572100 COMMERCIAL TRANSPORTATIO	1,553.96	2,029.54
	Major Account 570000 Total	1,553.96	4,098.79
	Fund 25110 Expenditures Total	3,707.96	9,927.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,202.56-	21,538.58
	Major Account 470000 Total	494,202.56-	21,538.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	Major Account 490000 Total	1,500,000.00-	1,500,000.00-
	Fund 55110 Revenue Total	1,994,202.56-	1,478,461.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,914.71	270,176.32
	511200 TEMPORARY SALARIES-WAGE	1,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,653.12	17,627.27
	515200 FICA EXPENSE	6,598.17	19,844.89
	515400 LIFE & ACCIDENT INS EXP	99.06	296.28
	515500 HEALTH INSURANCE EXPENSE	11,746.00	35,054.28
	516500 WORKERS COMP PREMIUMS		1,637.94
	Major Account 510000 Total	116,011.06	349,636.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	993.52	2,940.18
	521500 PUBLICATION & PRINT EXP	3,883.27	4,263.07
	522100 DUES & SUBSCRIPTION EXP	115.00	515.04
	525100 RENT EXP-OFFICE EQUIP	1.98	8.24
	531100 OFFICE SUPPLIES EXPENSE		1,470.44
	534600 ED & RECREATIONAL SUP EX	440.00	2,183.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,031.90
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	5,433.77	19,862.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.59	231.59
	Major Account 570000 Total	231.59	231.59
	Fund 55110 Expenditures Total	121,676.42	369,730.73
	Subprogram Revenues	<u>1,994,202.56-</u>	<u>1,478,461.42-</u>
	Subprogram Expenditures	<u>125,384.38</u>	<u>379,658.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total		956.26
	Fund 10000 Expenditures Total		956.26
	Subprogram Expenditures		956.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,438.76	1,556,263.04
	511200 TEMPORARY SALARIES-WAGE	6,810.92	17,855.14
	511300 OVERTIME PAYMENTS	316.75	581.68
	515100 RETIREMENT PLANS EXPENSE	42,906.86	96,792.15
	515200 FICA EXPENSE	48,164.58	113,098.94
	515400 LIFE & ACCIDENT INS EXP	701.71	1,617.11
	515500 HEALTH INSURANCE EXPENSE	129,194.84	305,643.33
	Major Account 510000 Total	900,534.42	2,091,851.39
	Fund 10000 Expenditures Total	900,534.42	2,091,851.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,476.68-
	472100 SALE OF SUP & MAT		610.00-
	Major Account 470000 Total		175,086.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	Major Account 490000 Total		2,726.85-
	Fund 25110 Revenue Total		177,813.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441,026.68
	511200 TEMPORARY SALARIES-WAGE		3,918.00
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE		28,773.99
	515200 FICA EXPENSE		32,280.93
	515400 LIFE & ACCIDENT INS EXP		462.81
	515500 HEALTH INSURANCE EXPENSE		78,052.62
	Major Account 510000 Total		584,839.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,963.57	63,128.86
	521500 PUBLICATION & PRINT EXP	1,249.21	12,843.46
	522100 DUES & SUBSCRIPTION EXP	122.00	298.00
	522200 CONFERENCE REGISTRATION	4,695.00	5,191.02
	522600 JOB APPLICANT EXPENSE		135.00
	523201 NATURAL GAS	1,102,714.70	1,125,180.10
	523202 ELECTRICITY	317,349.61	169,997.63
	523203 WATER	36,503.76	125,072.33
	523219 OTHER UTILITY	493,337.80-	1,052,253.46-
	524600 RENT EXPENSE-BUILDINGS	5,802.53	23,210.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	552.11	1,738.11
	526100 REP & MAINT-REAL PROPERT	490,757.13	1,529,527.86
	531100 OFFICE SUPPLIES EXPENSE	1,795.28	4,471.92
	533100 HOUSEHOLD & INSTIT EXP	28,504.78	63,825.36
	534500 AGRICULTURAL SUPPLIES EX	53.23	17,135.29
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	6,708.32	114,255.18
	534901 DATA PROCESSING SUPPLIES		10,869.96
	538100 VEHICLE & EQUIP SUP EXP	930.72	1,985.76
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	24,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,958.40	58,439.73
	555200 SOFTWARE - NEW PURCHASES	250.00	250.00
	559100 OTHER OPERATING EXP	22,256.86	49,966.18
	Major Account 520000 Total	1,579,829.41	2,355,019.10
	570000 Travel Expenses		
	571100 LODGING	738.51	3,689.45
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	1,769.39	3,436.01
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,570.00	5,080.00
	574500 PERSONAL VEHICLE MILEAGE		69.31
	575100 MISC TRAVEL EXPENSE		192.50
	Major Account 570000 Total	5,077.90	13,882.87
	580000 Capital Outlay		
	588004 EQUIPMENT	93.99-	441,280.07
	Major Account 580000 Total	93.99-	441,280.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	1,584,813.32	3,393,092.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,281.14-	129,263.03
	Major Account 470000 Total	5,281.14-	129,263.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,577.10-	2,243.70-
	493100 OPERATING TRANSFERS IN		3,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,577.10-	756.30
	Fund 55110 Revenue Total	6,858.24-	130,019.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,022.10	2,693,063.63
	511200 TEMPORARY SALARIES-WAGE	13,986.34	69,957.52
	511300 OVERTIME PAYMENTS	14,521.18	33,832.45
	515100 RETIREMENT PLANS EXPENSE	59,160.07	162,374.00
	515200 FICA EXPENSE	71,836.40	203,506.35
	515400 LIFE & ACCIDENT INS EXP	1,039.70	2,949.23
	515500 HEALTH INSURANCE EXPENSE	176,101.41	502,753.63
	516500 WORKERS COMP PREMIUMS		11,771.55
	Major Account 510000 Total	1,296,667.20	3,680,208.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	11.01
	521200 COM EXPENSE - VOICE/DATA	12,199.19	41,035.96
	521300 FREIGHT EXPENSE	1,236.04	3,519.14
	521500 PUBLICATION & PRINT EXP	291.81	11,159.57-
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	1,573.00	4,026.98
	522600 JOB APPLICANT EXPENSE		100.00
	523201 NATURAL GAS	139,341.26	149,795.67
	523202 ELECTRICITY	728,319.66	947,159.66
	523203 WATER	5,437.70	218,063.38
	524600 RENT EXPENSE-BUILDINGS	1,062.50-	95,599.00-
	525100 RENT EXP-OFFICE EQUIP	419.12	1,175.27
	525500 RENT EXP-OTHER PERS PROP	350.50	1,360.70
	525501 AG CONST & SHOP EQ RENTAL		2.79
	526100 REP & MAINT-REAL PROPERT	687,532.10-	1,773,583.55-
	527100 REP & MAINT-OFFICE EQUIP	7,243.20	7,498.20
	527200 REP & MAINT-MOTOR VEHICL	434.28	2,494.14
	527800 REP & MAINT-OTHER PROPER	180.00	1,591.94
	527801 REP AG SHOP CONST EQUIP		5,108.21
	531100 OFFICE SUPPLIES EXPENSE	2,130.21	6,172.03
	533100 HOUSEHOLD & INSTIT EXP	26,024.09-	53,274.48-
	534500 AGRICULTURAL SUPPLIES EX	209.23-	12,647.75-
	534600 ED & RECREATIONAL SUP EX		28.49
	534800 CONST & MAINT SUP EXP	298,903.02	775,691.34
	534901 DATA PROCESSING SUPPLIES	14,393.74	15,660.99

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		
	535100 MEDICAL SUPPLIES	203.80	801.36
	537100 LABORATORY SUP EXP	1,209.75-	4,014.65-
	538100 VEHICLE & EQUIP SUP EXP	12,131.77	36,470.55
	549200 JANITORIAL/SECURITY SRVS	94,967.89-	218,343.05-
	554900 OTHER CONTRACTUAL SERVICES	27,212.42-	59,900.45-
	555200 SOFTWARE - NEW PURCHASES	7,395.36	7,395.36
	559100 OTHER OPERATING EXP	227.82-	1,099.80
	Major Account 520000 Total	393,740.98	1,909.53-
	570000 Travel Expenses		
	571100 LODGING	1,102.50	6,156.07
	572100 COMMERCIAL TRANSPORTATIO	1,236.77	2,655.23
	573100 STATE-OWNED TRANSPORT	35,899.92	70,488.92
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE	151.20	403.20
	Major Account 570000 Total	38,390.39	79,790.30
	580000 Capital Outlay		
	588003 BUILDINGS		125,401.18
	588004 EQUIPMENT	615,308.87-	1,179,742.48-
	Major Account 580000 Total	615,308.87-	1,054,341.30-
	Fund 55110 Expenditures Total	1,113,489.70	2,703,747.83
	Subprogram Revenues	6,858.24-	47,794.20-
	Subprogram Expenditures	3,598,837.44	8,188,691.33

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		
	472100 SALE OF SUP & MAT		28,815.60-
	476100 OTHER LIC PERM & FEES	5,082.50-	15,335.00-
	Major Account 470000 Total	5,082.50-	44,150.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 55110 Revenue Total	5,082.50-	56,650.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	222.75
	523202 ELECTRICITY	324.26	863.25
	523219 OTHER UTILITY		2,211.82
	554900 OTHER CONTRACTUAL SERVICES		49,996.65
	559100 OTHER OPERATING EXP		5,913.33-
	Major Account 520000 Total	398.51	47,381.14
	Fund 55110 Expenditures Total	398.51	47,381.14
	Subprogram Revenues	5,082.50-	56,650.60-
	Subprogram Expenditures	398.51	47,381.14

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		
	511100 PERMANENT SALARIES-WAGES	218,237.40	697,287.36
	511200 TEMPORARY SALARIES-WAGE	25,854.59	64,591.61
	511300 OVERTIME PAYMENTS	1,005.01	1,771.24
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	16,266.72	50,785.67
	515200 FICA EXPENSE	11,246.23	41,786.97
	515400 LIFE & ACCIDENT INS EXP	169.40	507.53
	515500 HEALTH INSURANCE EXPENSE	16,787.04	53,503.16
	516500 WORKERS COMP PREMIUMS		538.94
	Major Account 510000 Total	289,566.39	920,772.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.92	178.17
	521200 COM EXPENSE - VOICE/DATA	1,941.47	5,914.65
	521300 FREIGHT EXPENSE	140.37	162.18
	521500 PUBLICATION & PRINT EXP	12,931.91	13,177.37
	522100 DUES & SUBSCRIPTION EXP	268.51	8,541.51
	522200 CONFERENCE REGISTRATION	5,426.00	5,740.23
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	458.38	1,750.73
	526100 REP & MAINT-REAL PROPERT	20.00	104.75
	531100 OFFICE SUPPLIES EXPENSE	2,145.94	3,340.01
	533900 FOOD EXPENSE-INSTITUTIONS	221.00	1,419.07
	534600 ED & RECREATIONAL SUP EX	538.92	739.17
	534900 MISCELLANEOUS SUP EXP	1.00	
	534901 DATA PROCESSING SUPPLIES	1,971.17	7,411.61
	554900 OTHER CONTRACTUAL SERVICES	17,018.23	41,399.69
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	43,630.82	90,989.14
	570000 Travel Expenses		
	571100 LODGING		4,573.56
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	648.63	296.81
	572103 COMERCIAL FARES-FOREIGN	2,912.97	6,414.74
	574500 PERSONAL VEHICLE MILEAGE		180.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.21	3,104.02
	575100 MISC TRAVEL EXPENSE		49.94

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		
	Major Account 570000 Total	4,364.81	14,965.87
	Fund 25110 Expenditures Total	337,562.02	1,026,727.49
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,057.61-
	Major Account 490000 Total		34,057.61-
	Fund 55110 Revenue Total		34,557.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.34	5,850.00
	515100 RETIREMENT PLANS EXPENSE	216.66	468.00
	515200 FICA EXPENSE	204.82	442.44
	515400 LIFE & ACCIDENT INS EXP	2.11	4.59
	515500 HEALTH INSURANCE EXPENSE	243.50	525.96
	516500 WORKERS COMP PREMIUMS		28.56
	Major Account 510000 Total	3,375.43	7,319.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		375.00-
	525100 RENT EXP-OFFICE EQUIP	500.00-	500.00-
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	32.52	70.35
	Major Account 520000 Total	467.48-	682.69-
	Fund 55110 Expenditures Total	2,907.95	6,636.86
	Subprogram Revenues		34,557.61-
	Subprogram Expenditures	340,469.97	1,033,364.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,436.52	130,998.54
	511300 OVERTIME PAYMENTS	5.87	23.35
	515100 RETIREMENT PLANS EXPENSE	3,291.61	10,127.11
	515200 FICA EXPENSE	1,927.17	6,479.14
	515400 LIFE & ACCIDENT INS EXP	32.61	101.26
	515500 HEALTH INSURANCE EXPENSE	5,966.87	19,343.66
	Major Account 510000 Total	53,660.65	167,073.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	249.15
	521200 COM EXPENSE - VOICE/DATA	879.95	1,274.99
	521500 PUBLICATION & PRINT EXP	86.50	830.54
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	526100 REP & MAINT-REAL PROPERT		213.63
	527200 REP & MAINT-MOTOR VEHICL	1,192.27	1,192.27
	531100 OFFICE SUPPLIES EXPENSE		403.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,936.66	3,936.66
	534600 ED & RECREATIONAL SUP EX	3,120.80	3,120.80
	554900 OTHER CONTRACTUAL SERVICES	1,113.60-	12,189.85
	Major Account 520000 Total	9,263.92	24,561.33
	Fund 25110 Expenditures Total	62,924.57	191,634.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		106,760.00-
	472100 SALE OF SUP & MAT	2,300.00-	18,100.00-
	Major Account 470000 Total	2,300.00-	124,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,499,146.08-
	493200 OPERATING TRANSFERS OUT		3,089,642.96
	Major Account 490000 Total		590,496.88
	Fund 55110 Revenue Total	2,300.00-	465,636.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,480.37	403,977.95
	511200 TEMPORARY SALARIES-WAGE	7,943.24	33,813.58
	511300 OVERTIME PAYMENTS	8.14	34.48
	515100 RETIREMENT PLANS EXPENSE	10,225.44	29,201.64
	515200 FICA EXPENSE	10,537.74	31,647.87
	515400 LIFE & ACCIDENT INS EXP	149.99	432.94
	515500 HEALTH INSURANCE EXPENSE	17,861.00	53,312.87

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,246.57
	Major Account 510000 Total	185,205.92	554,667.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521200 COM EXPENSE - VOICE/DATA	2,224.79	6,852.02
	521500 PUBLICATION & PRINT EXP	2,141.69	1,883.65
	522100 DUES & SUBSCRIPTION EXP	291.00	1,596.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		2,438.24-
	522600 JOB APPLICANT EXPENSE		78.55
	525100 RENT EXP-OFFICE EQUIP	366.34	887.09
	531100 OFFICE SUPPLIES EXPENSE	579.30	1,142.25
	533900 FOOD EXPENSE-INSTITUTIONS	56.32	1,724.10
	534600 ED & RECREATIONAL SUP EX	1,716.29	1,716.29
	534901 DATA PROCESSING SUPPLIES	538.00	1,325.80
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	88.15-	29,647.87
	555200 SOFTWARE - NEW PURCHASES	20,351.80	49,812.80
	559100 OTHER OPERATING EXP	16.05-	970,172.49-
	Major Account 520000 Total	28,161.33	874,844.77-
	570000 Travel Expenses		
	571100 LODGING		4,565.30
	572100 COMMERCIAL TRANSPORTATIO	1,490.59	1,640.28
	574500 PERSONAL VEHICLE MILEAGE		171.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.26
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	1,490.59	6,737.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,108.00	3,608.00
	Major Account 590000 Total	6,108.00	3,608.00
	Fund 55110 Expenditures Total	220,965.84	309,831.36-
	Subprogram Revenues	2,300.00-	465,636.88
	Subprogram Expenditures	283,890.41	118,196.97-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,180.00-
	Major Account 490000 Total		12,180.00-
	Fund 25110 Revenue Total		12,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,073.39	2,465,893.48
	511200 TEMPORARY SALARIES-WAGE	11,789.01	38,126.71
	511300 OVERTIME PAYMENTS	21,032.58	48,700.02
	515100 RETIREMENT PLANS EXPENSE	60,486.50	174,281.42
	515200 FICA EXPENSE	60,409.61	181,431.31
	515400 LIFE & ACCIDENT INS EXP	851.79	2,605.13
	515500 HEALTH INSURANCE EXPENSE	124,715.68	379,731.54
	516500 WORKERS COMP PREMIUMS		871.14
	Major Account 510000 Total	1,101,358.56	3,291,640.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.78	7,440.69
	521200 COM EXPENSE - VOICE/DATA	17,144.31	59,419.67
	521300 FREIGHT EXPENSE	480.18	1,011.62
	521500 PUBLICATION & PRINT EXP	3,239.31	5,517.08
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	2,763.00	62,205.13
	522200 CONFERENCE REGISTRATION	7,301.83	15,496.66
	522600 JOB APPLICANT EXPENSE	300.00-	1,290.00
	524700 RENT EXP-OTHER REAL PROP	501.00	501.00
	525100 RENT EXP-OFFICE EQUIP	1,455.71	7,285.08
	525500 RENT EXP-OTHER PERS PROP	236.84	698.51
	526100 REP & MAINT-REAL PROPERT	39,697.17	127,420.77
	527100 REP & MAINT-OFFICE EQUIP		226.06
	527200 REP & MAINT-MOTOR VEHICL	2,662.77	4,797.54
	527300 REP & MAINT-MEDICAL EQUI	400.00	1,184.00
	527500 REP & MAINT-COMM EQUIP	41,000.00	41,000.00
	527800 REP & MAINT-OTHER PROPER	205.66	205.66
	531100 OFFICE SUPPLIES EXPENSE	2,312.06	6,555.38
	533100 HOUSEHOLD & INSTIT EXP	7,605.41	28,153.13
	533900 FOOD EXPENSE-INSTITUTIONS	78.40	533.39
	534600 ED & RECREATIONAL SUP EX		42,879.50
	534800 CONST & MAINT SUP EXP	144.47	8,365.25
	534901 DATA PROCESSING SUPPLIES	2,176.49	29,132.98
	537100 LABORATORY SUP EXP	431.90	8,197.86

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,749.32	8,609.77
	541700 LEGAL RELATED EXPENSE		114.00
	545000 LABORATORY SERVICES		750.32
	549200 JANITORIAL/SECURITY SRVS	11,335.51	64,599.33
	554900 OTHER CONTRACTUAL SERVICES	3,810.39	9,188.57
	555200 SOFTWARE - NEW PURCHASES	7,637.70	150,269.08
	559100 OTHER OPERATING EXP	10,076.50	23,896.52
	Major Account 520000 Total	167,161.71	717,594.55
	570000 Travel Expenses		
	571100 LODGING	4,840.25	22,407.06
	572100 COMMERCIAL TRANSPORTATIO	1,013.49	5,008.25
	573100 STATE-OWNED TRANSPORT	10,207.18	20,288.18
	574500 PERSONAL VEHICLE MILEAGE	207.06	335.69
	575100 MISC TRAVEL EXPENSE	148.00	761.00
	Major Account 570000 Total	16,415.98	48,800.18
	580000 Capital Outlay		
	588003 BUILDINGS	46,364.43	58,414.43
	588004 EQUIPMENT	13,999.10	21,649.10
	Major Account 580000 Total	60,363.53	80,063.53
	Fund 25110 Expenditures Total	1,345,299.78	4,138,099.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT		33,544.33-
	Major Account 470000 Total		145,724.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total		133,544.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,194.22	254,300.04
	511200 TEMPORARY SALARIES-WAGE	207.75	207.75
	511300 OVERTIME PAYMENTS	28,636.08	33,092.57
	515100 RETIREMENT PLANS EXPENSE	7,440.00	17,634.04
	515200 FICA EXPENSE	8,618.02	21,143.83
	515400 LIFE & ACCIDENT INS EXP	114.25	297.37
	515500 HEALTH INSURANCE EXPENSE	15,987.82	42,108.97
	516500 WORKERS COMP PREMIUMS		1,825.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	149,198.14	370,609.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	689.16
	522200 CONFERENCE REGISTRATION	4,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	2,115.68-	3,880.53-
	527200 REP & MAINT-MOTOR VEHICL	1,018.24	1,074.08
	531100 OFFICE SUPPLIES EXPENSE	3,745.29	3,772.00
	533100 HOUSEHOLD & INSTIT EXP	175.89	175.89
	534800 CONST & MAINT SUP EXP	16.00-	34.50-
	537100 LABORATORY SUP EXP	295.00-	1,040.00-
	538100 VEHICLE & EQUIP SUP EXP	1,476.18	3,769.21
	549200 JANITORIAL/SECURITY SRVS	10,923.30	50,064.42-
	555200 SOFTWARE - NEW PURCHASES	3,456.00	3,456.00
	556100 INSURANCE EXPENSE	2.32-	74.24-
	559100 OTHER OPERATING EXP	43,417.20-	92,517.59-
	Major Account 520000 Total	20,821.58-	130,674.94-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,315.00	2,585.00
	Major Account 570000 Total	1,315.00	2,585.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,829.14-	15,311.15-
	Major Account 580000 Total	8,829.14-	15,311.15-
	Fund 55110 Expenditures Total	120,862.42	227,208.62
	Subprogram Revenues		145,724.33-
	Subprogram Expenditures	1,466,162.20	4,365,307.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	298.97-
	Major Account 480000 Total	.01-	298.97-
	Fund 25110 Revenue Total	.01-	298.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,725.82	788,788.45
	511200 TEMPORARY SALARIES-WAGE	9,919.92	25,370.59
	511300 OVERTIME PAYMENTS	481.96	1,713.30
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,352.66	55,906.36
	515200 FICA EXPENSE	18,491.93	57,458.98
	515400 LIFE & ACCIDENT INS EXP	261.05	791.65
	515500 HEALTH INSURANCE EXPENSE	35,002.32	104,903.57
	516500 WORKERS COMP PREMIUMS		73,584.59
	Major Account 510000 Total	344,235.66	1,113,517.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.64	1,111.11
	521200 COM EXPENSE - VOICE/DATA	1,984.13	6,161.58
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	2,097.25	36,433.16
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	508.00	202,974.09
	522200 CONFERENCE REGISTRATION	100.00	735.00
	522600 JOB APPLICANT EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525100 RENT EXP-OFFICE EQUIP	23.44	107.98
	526100 REP & MAINT-REAL PROPERT	7,427.74	16,262.21
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,507.99
	531100 OFFICE SUPPLIES EXPENSE	903.58	25,092.15
	533100 HOUSEHOLD & INSTIT EXP		84.80
	533900 FOOD EXPENSE-INSTITUTIONS		199.80
	534600 ED & RECREATIONAL SUP EX	510.00	873.98
	534800 CONST & MAINT SUP EXP	10.99	10.99
	534901 DATA PROCESSING SUPPLIES	283.73	610.17
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP		30.81
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE	5,000.00	6,662.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	42.38	73.93
	554900 OTHER CONTRACTUAL SERVICES	37,620.14	133,060.41
	555200 SOFTWARE - NEW PURCHASES	17.16	2,525.16
	556100 INSURANCE EXPENSE	48,379.45	48,379.45
	559100 OTHER OPERATING EXP	66.26	66,618.50
	Major Account 520000 Total	106,032.89	655,866.11
	570000 Travel Expenses		
	571100 LODGING		3,359.81
	572100 COMMERCIAL TRANSPORTATIO		92.80
	573100 STATE-OWNED TRANSPORT		714.00
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		101.49
	Major Account 570000 Total		4,306.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,161.43-
	Major Account 590000 Total		7,161.43-
	Fund 25110 Expenditures Total	450,268.55	1,766,529.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,780.00-	3,042.50-
	472100 SALE OF SUP & MAT	89.54-	8,474.20-
	Major Account 470000 Total	2,869.54-	11,516.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,403.97-	1,026,406.18-
	483200 BUILDING & SPACE RENTAL	82,480.58-	147,605.18-
	Major Account 480000 Total	423,884.55-	1,174,011.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,624.66-
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		129,300.00
	Major Account 490000 Total		760,711.29
	Fund 55110 Revenue Total	426,754.09-	424,816.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,761.33	51,170.06
	511200 TEMPORARY SALARIES-WAGE	2,152.48	11,695.98
	511300 OVERTIME PAYMENTS	252.00	252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	2,473.29
	515200 FICA EXPENSE	1,303.62	4,281.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.51	47.12
	515500 HEALTH INSURANCE EXPENSE	1,619.06	4,610.47
	516500 WORKERS COMP PREMIUMS		246.55
	Major Account 510000 Total	23,792.57	74,777.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,590.79	4,770.25
	521500 PUBLICATION & PRINT EXP	4,264.31-	43,945.56-
	522100 DUES & SUBSCRIPTION EXP	2,521.94	37,624.79-
	522200 CONFERENCE REGISTRATION	134.24	881.62
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	39.87	102.55
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT	504.00	504.00
	527200 REP & MAINT-MOTOR VEHICL	691.11	691.11
	531100 OFFICE SUPPLIES EXPENSE	483.21	483.21
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS	294.00	395.50
	534901 DATA PROCESSING SUPPLIES	11,943.85	16,937.98
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	761.00	52,038.96
	555200 SOFTWARE - NEW PURCHASES	46,770.00	46,770.00
	559100 OTHER OPERATING EXP		11,883.70
	Major Account 520000 Total	61,469.70	54,189.68
	570000 Travel Expenses		
	571100 LODGING		1,315.87
	572100 COMMERCIAL TRANSPORTATIO		1,277.80
	573100 STATE-OWNED TRANSPORT	795.00	1,580.00
	574500 PERSONAL VEHICLE MILEAGE		102.64
	575100 MISC TRAVEL EXPENSE		318.34
	Major Account 570000 Total	795.00	4,594.65
	Fund 55110 Expenditures Total	86,057.27	133,561.47
	Subprogram Revenues	426,754.10-	425,115.74-
	Subprogram Expenditures	536,325.82	1,900,090.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.84	34,114.99
	515100 RETIREMENT PLANS EXPENSE	995.66	2,729.18
	515200 FICA EXPENSE	892.56	2,438.48
	515400 LIFE & ACCIDENT INS EXP	12.92	36.91
	515500 HEALTH INSURANCE EXPENSE	2,144.70	6,460.02
	Major Account 510000 Total	16,491.68	45,779.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total		32.48
	Fund 25110 Expenditures Total	16,491.68	45,812.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,298.87-	10,841.91-
	Major Account 470000 Total	5,298.87-	10,841.91-
	Fund 55110 Revenue Total	5,298.87-	10,841.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.77	16,215.08
	511200 TEMPORARY SALARIES-WAGE	368.04	1,680.30
	515100 RETIREMENT PLANS EXPENSE	283.84	1,102.31
	515200 FICA EXPENSE	311.78	1,167.07
	515400 LIFE & ACCIDENT INS EXP	5.23	19.26
	515500 HEALTH INSURANCE EXPENSE	1,514.00	4,482.48
	516500 WORKERS COMP PREMIUMS		86.71
	Major Account 510000 Total	6,849.66	24,753.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	644.42	1,934.06
	521500 PUBLICATION & PRINT EXP		245.46
	522100 DUES & SUBSCRIPTION EXP	620.00-	1,555.00-
	522200 CONFERENCE REGISTRATION	710.00	710.00
	525100 RENT EXP-OFFICE EQUIP	9.49	40.62
	527800 REP & MAINT-OTHER PROPER		740.20
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	73.00
	534600 ED & RECREATIONAL SUP EX	4,974.03	6,349.17
	534900 MISCELLANEOUS SUP EXP	2,623.09-	5,951.52-
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	5,158.67	11,870.91
	549200 JANITORIAL/SECURITY SRVS		558.00
	554900 OTHER CONTRACTUAL SERVICES		5,992.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	138.71	277.42
	559100 OTHER OPERATING EXP	170.34	5,798.59
	Major Account 520000 Total	8,591.47	27,244.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,310.75
	Major Account 570000 Total		1,310.75
	Fund 55110 Expenditures Total	15,441.13	53,308.78
	Subprogram Revenues	5,298.87-	10,841.91-
	Subprogram Expenditures	31,932.81	99,120.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	6,249.75
	515100 RETIREMENT PLANS EXPENSE	166.66	499.98
	515200 FICA EXPENSE	140.08	420.24
	515400 LIFE & ACCIDENT INS EXP	2.31	6.93
	515500 HEALTH INSURANCE EXPENSE	723.09	2,169.27
	Major Account 510000 Total	<u>3,115.39</u>	<u>9,346.17</u>
	Fund 25110 Expenditures Total	<u>3,115.39</u>	<u>9,346.17</u>
	Subprogram Expenditures	<u><u>3,115.39</u></u>	<u><u>9,346.17</u></u>

Secure Version - Prior Month

As of September 30, 2022

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	60,894,735.34	67,650,095.07
	471102 GEN FUND REMISSIONS-CASH	31,070.00	31,070.00
	471103 NON RESIDENT TUITION	632,466.00-	632,466.00-
	472100 SALE OF SUP & MAT		318.88
	Major Account 470000 Total	60,293,339.34	67,049,017.95
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	255,517.16-	311,715.91-
	486351 NSF ITEMS SUSPENSE	477,206.15	781,895.95
	Major Account 480000 Total	221,688.99	880,498.94
	Fund 25110 Revenue Total	60,515,028.33	67,929,516.89
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42-	24.98-
	559100 OTHER OPERATING EXP	4.84	40.34-
	Major Account 520000 Total	12.58-	65.32-
	570000 Travel Expenses		
	571100 LODGING	71.27-	
	Major Account 570000 Total	71.27-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,286.04	31,673.72
	599102 NON-TAXABLE STIPENDS	328.00-	5,338.00
	Major Account 590000 Total	26,958.04	37,011.72
	Fund 25110 Expenditures Total	26,874.19	36,946.40
	Subprogram Revenues	60,515,028.33	67,929,516.89
	Subprogram Expenditures	26,874.19	36,946.40

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	460.00-	96,895.63-
	Major Account 460000 Total	460.00-	96,895.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,984,368.60-	58,016,367.55-
	471102 GEN FUND REMISSIONS-CASH	55,104,495.54	41,422,988.46
	471103 NON RESIDENT TUITION	68,006,854.50-	45,186,145.65-
	471105 EMPLOYEE REMISSIONS	481,419.95	509,050.69
	471106 SPOUSE REMISSIONS	30,680.00	31,793.00
	471107 DEPENDENT REMISSIONS	721,374.00	722,034.66
	471108 MED/VOC SERV-STATE AG	3,020,443.50-	3,020,443.50-
	472100 SALE OF SUP & MAT	860.00	810.83
	474100 GENERAL BUSINESS FEES	1,077.00-	171.00-
	Major Account 470000 Total	85,673,914.11-	63,536,450.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270,690.46-	942,082.88-
	481101 INVEST INC-UNMC		29,319.57-
	484105 INDIRECT COST-OTHER	2,859,055.14-	10,871,071.63-
	Major Account 480000 Total	3,129,745.60-	11,842,474.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total		1,428,282.57
	Fund 25110 Revenue Total	88,804,119.71-	74,047,537.20-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenue Total		.14
	Subprogram Revenues	88,804,119.71-	74,047,537.06-
	Program Revenues	50,982,462.48-	30,465,888.72-
	Program Expenditures	38,175,934.51	101,991,068.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,493.24	582,688.74
	511200 TEMPORARY SALARIES-WAGE	20,339.88	94,882.50
	511300 OVERTIME PAYMENTS	905.84	1,956.63
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,368.49	44,256.20
	515200 FICA EXPENSE	15,491.61	49,212.21
	515400 LIFE & ACCIDENT INS EXP	200.99	583.72
	515500 HEALTH INSURANCE EXPENSE	26,983.03	77,913.00
	Major Account 510000 Total	280,783.08	856,493.00
	Fund 10000 Expenditures Total	280,783.08	856,493.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		36,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23	632.96
	521200 COM EXPENSE - VOICE/DATA	2,938.17	10,886.56
	521500 PUBLICATION & PRINT EXP	3,898.39	8,422.13
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	835.84	8,994.86
	522200 CONFERENCE REGISTRATION	450.00	4,557.00
	522600 JOB APPLICANT EXPENSE	291.00	361.00
	523201 NATURAL GAS	7,041.84	24,146.52
	523202 ELECTRICITY	28,609.66	75,700.91
	523203 WATER	1,329.22	4,495.45
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	3,278.89	6,573.92
	525100 RENT EXP-OFFICE EQUIP	1,582.77	3,823.86
	525500 RENT EXP-OTHER PERS PROP	69.44	208.32
	526100 REP & MAINT-REAL PROPERT		51,899.00
	527200 REP & MAINT-MOTOR VEHICL	87.10	1,424.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,271.00	5,271.00
	527600 REP & MAINT-HOUSE/INST E	3,863.00	4,140.50
	527800 REP & MAINT-OTHER PROPER	13,678.31	21,841.13
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	1,568.57	3,749.09
	533100 HOUSEHOLD & INSTIT EXP	942.22	4,296.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,489.99
	534500 AGRICULTURAL SUPPLIES EX	1,629.81	4,340.61
	534600 ED & RECREATIONAL SUP EX	319.80	2,954.53
	534800 CONST & MAINT SUP EXP	1,465.58	18,929.70
	534901 DATA PROCESSING SUPPLIES	53.50	1,599.01
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	3,730.74	6,239.72
	538100 VEHICLE & EQUIP SUP EXP	808.41	2,912.15
	539200 DEBT SERVICE EXPENSE	4,857.68	9,699.22
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	798.92	5,298.92
	549200 JANITORIAL/SECURITY SRVS	3,831.00	7,732.50
	554900 OTHER CONTRACTUAL SERVICES	6,567.92	10,044.87-
	556100 INSURANCE EXPENSE	374.20	374.20
	559100 OTHER OPERATING EXP	33.04	43.28
	Major Account 520000 Total	100,991.33	299,778.83
	570000 Travel Expenses		
	571100 LODGING	1,243.49	8,099.53
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,201.38	1,201.38
	573100 STATE-OWNED TRANSPORT	972.93	3,897.61
	574500 PERSONAL VEHICLE MILEAGE	119.68	1,640.40
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	3,537.48	15,014.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,029.17
	Major Account 580000 Total		1,029.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,722.00	26,722.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	26,722.00	35,472.00
	Fund 25110 Expenditures Total	131,250.81	388,211.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,724.00-	99,513.44-
	472100 SALE OF SUP & MAT	256.00-	59,237.73-
	474100 GENERAL BUSINESS FEES	168.80-	393.59-
	Major Account 470000 Total	106,148.80-	159,144.76-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE	373.48-	373.48-
	Major Account 480000 Total	1,373.48-	12,873.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37.85-
	493200 OPERATING TRANSFERS OUT		37.85
	Major Account 490000 Total		
	Fund 55110 Revenue Total	107,522.28-	172,018.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	190.55	190.55
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	190.55	196.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23-	815.44-
	521200 COM EXPENSE - VOICE/DATA	205.61	495.11
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	94.67-	465.42-
	523202 ELECTRICITY	377.00	1,219.84
	525100 RENT EXP-OFFICE EQUIP	.20	.40
	525500 RENT EXP-OTHER PERS PROP	735.33-	1,343.55-
	527200 REP & MAINT-MOTOR VEHICL	819.00	2,105.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER		31,499.00-
	527801 REP AG SHOP CONST EQUIP	1,532.76	6,899.81
	531100 OFFICE SUPPLIES EXPENSE	171.23	20,987.08
	533100 HOUSEHOLD & INSTIT EXP	131.97	131.97
	533900 FOOD EXPENSE-INSTITUTIONS	280.27	280.27
	534500 AGRICULTURAL SUPPLIES EX	16,713.06	46,702.66
	534600 ED & RECREATIONAL SUP EX	5,303.86	6,962.24
	534800 CONST & MAINT SUP EXP	1,965.07	24,309.21
	537100 LABORATORY SUP EXP		148.95

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		
	538100 VEHICLE & EQUIP SUP EXP	1,185.63	7,234.68
	539951 PURCHASES FOR RESALE	763.69	763.69
	547100 EDUCATIONAL SERVICES	133.16	133.16
	554900 OTHER CONTRACTUAL SERVICES	1,964.63	2,167.03
	555200 SOFTWARE - NEW PURCHASES	670.25	2,562.56
	559100 OTHER OPERATING EXP	2,657.30	7,920.75
	Major Account 520000 Total	33,955.46	99,427.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,471.52	7,064.61
	575100 MISC TRAVEL EXPENSE	1,473.45-	5,265.72-
	Major Account 570000 Total	1,998.07	1,798.89
	Fund 55110 Expenditures Total	36,144.08	101,423.70
	Subprogram Revenues	107,522.28-	172,018.24-
	Subprogram Expenditures	448,177.97	1,346,128.49

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	504,734.42	527,536.03
	Major Account 470000 Total	504,734.42	527,536.03
	Fund 25110 Revenue Total	504,734.42	527,536.03
	Subprogram Revenues	504,734.42	527,536.03

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	539,806.50-	539,250.50-
	471102 GEN FUND REMISSIONS-CASH	21,742.00	21,742.00
	471108 MED/VOC SERV-STATE AG	34,846.50-	34,846.50-
	472100 SALE OF SUP & MAT	342.42	909.89
	472200 REPROD & PUBLICATIONS	182.62-	651.28-
	Major Account 470000 Total	<u>552,751.20-</u>	<u>552,096.39-</u>
	Fund 25110 Revenue Total	<u>552,751.20-</u>	<u>552,096.39-</u>
	Subprogram Revenues	<u>552,751.20-</u>	<u>552,096.39-</u>
	Program Revenues	<u>155,539.06-</u>	<u>196,578.60-</u>
	Program Expenditures	<u>448,177.97</u>	<u>1,346,128.49</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	1,486,532.80	4,230,101.16
	511200 TEMPORARY SALARIES-WAGE	160,104.59	409,748.80
	511300 OVERTIME PAYMENTS	1,046.32	3,163.43
	511900 SUPPLEMENTAL	15,000.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	112,546.50	322,678.15
	515200 FICA EXPENSE	106,961.47	316,386.10
	515400 LIFE & ACCIDENT INS EXP	1,409.69	3,916.78
	515500 HEALTH INSURANCE EXPENSE	184,592.13	500,157.92
	Major Account 510000 Total	2,068,193.50	5,803,652.34
	Fund 10000 Expenditures Total	2,068,193.50	5,803,652.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,086.69
	Major Account 490000 Total		5,086.69
	Fund 25110 Revenue Total		5,086.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,513.51
	511200 TEMPORARY SALARIES-WAGE		4,031.43
	511300 OVERTIME PAYMENTS		540.86
	515100 RETIREMENT PLANS EXPENSE		1,736.12
	515200 FICA EXPENSE		2,208.13
	515400 LIFE & ACCIDENT INS EXP		29.81
	515500 HEALTH INSURANCE EXPENSE		6,318.48
	516500 WORKERS COMP PREMIUMS		2,138.27
	Major Account 510000 Total		42,516.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.44	1,892.43
	521200 COM EXPENSE - VOICE/DATA	9,679.08	28,816.46
	521300 FREIGHT EXPENSE	189.70	2,616.38
	521400 CIO CHARGES	127.50	432.50
	521500 PUBLICATION & PRINT EXP	21,954.57	28,486.38
	521900 AWARDS EXPENSE		750.00
	522100 DUES & SUBSCRIPTION EXP	1,456.88	1,385.84
	522200 CONFERENCE REGISTRATION	2,123.53	8,578.99
	522400 SUBSISTENCE		757.82
	522600 JOB APPLICANT EXPENSE	1,992.86	5,511.21
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	790.68	5,171.83-
	525500 RENT EXP-OTHER PERS PROP	964.98-	1,274.63
	525501 AG CONST & SHOP EQ RENTAL	597.00	597.00
	526100 REP & MAINT-REAL PROPERT	6,305.66	25,293.04
	527100 REP & MAINT-OFFICE EQUIP		1,983.48
	527200 REP & MAINT-MOTOR VEHICL	618.77	952.84
	527300 REP & MAINT-MEDICAL EQUI		177.25
	531100 OFFICE SUPPLIES EXPENSE	12,931.15	52,195.98
	533100 HOUSEHOLD & INSTIT EXP	132.66	1,567.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,139.94	7,402.57
	534500 AGRICULTURAL SUPPLIES EX	685.40	2,365.08
	534600 ED & RECREATIONAL SUP EX	11,775.92	22,207.05
	534800 CONST & MAINT SUP EXP		295.45
	534900 MISCELLANEOUS SUP EXP	82.28	347.79
	534901 DATA PROCESSING SUPPLIES	40,698.50-	47,741.79
	535100 MEDICAL SUPPLIES	102.93	983.49
	537100 LABORATORY SUP EXP	9,533.61	14,451.06
	538100 VEHICLE & EQUIP SUP EXP	1,563.45	7,270.84
	545000 LABORATORY SERVICES	2,175.02	3,413.88
	547100 EDUCATIONAL SERVICES	239.88	239.88
	549200 JANITORIAL/SECURITY SRVS	198.20	243.23
	554900 OTHER CONTRACTUAL SERVICES	8,124.37	1,984,518.52
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	2,750.00	2,810.00
	559100 OTHER OPERATING EXP	123.30	510.19
	Major Account 520000 Total	60,290.30	2,239,330.04
	570000 Travel Expenses		
	571100 LODGING	5,263.17	27,296.73
	571103 BOARD & LODGING-FOREIGN	461.08	461.08
	571600 MEALS - TAXABLE	23.98	42.36
	572100 COMMERCIAL TRANSPORTATIO	5,317.32-	1,615.78-
	572103 COMERCIAL FARES-FOREIGN	141.60	2,367.54
	573100 STATE-OWNED TRANSPORT	2,084.16	7,941.13
	574500 PERSONAL VEHICLE MILEAGE	1,381.29	5,506.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.35	2,020.74
	575100 MISC TRAVEL EXPENSE	65.55	855.80
	Major Account 570000 Total	5,208.86	44,876.18
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,843.73	16,569.73
	Major Account 580000 Total	3,843.73	16,569.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,838.97	57,838.97
	Major Account 590000 Total	57,838.97	57,838.97
	Fund 25110 Expenditures Total	127,181.86	2,401,131.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,245.00-	229,766.07-
	472100 SALE OF SUP & MAT	1,509.44-	31,450.17-
	Major Account 470000 Total	199,754.44-	261,216.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,025.84-	213,199.10-
	493200 OPERATING TRANSFERS OUT	81,025.84	100,027.28
	Major Account 490000 Total		113,171.82-
	Fund 55110 Revenue Total	200,254.44-	376,888.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,946.03	130,024.54
	511200 TEMPORARY SALARIES-WAGE	235.58	6,871.85
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,965.11	8,697.85
	515200 FICA EXPENSE	2,434.83	9,701.21
	515400 LIFE & ACCIDENT INS EXP	33.20	140.54
	515500 HEALTH INSURANCE EXPENSE	3,906.46	21,230.52
	516500 WORKERS COMP PREMIUMS		441.74
	Major Account 510000 Total	41,521.21	177,113.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	10.21
	521200 COM EXPENSE - VOICE/DATA	461.84	1,451.43
	521300 FREIGHT EXPENSE	23.12	81.29
	521500 PUBLICATION & PRINT EXP	1,210.99	8,389.14
	522100 DUES & SUBSCRIPTION EXP	13,965.00	20,838.74
	522200 CONFERENCE REGISTRATION		950.58
	522400 SUBSISTENCE	685.96	685.96
	522600 JOB APPLICANT EXPENSE		1,223.56-

Secure Version - Prior Month

As of September 30, 2022

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	54.00	59.82
	525501 AG CONST & SHOP EQ RENTAL	45.00	45.00
	526100 REP & MAINT-REAL PROPERT		1,835.29-
	527200 REP & MAINT-MOTOR VEHICL		181.62
	527300 REP & MAINT-MEDICAL EQUI		805.00
	531100 OFFICE SUPPLIES EXPENSE	275.53	713.57
	533100 HOUSEHOLD & INSTIT EXP	794.00	1,046.88
	533900 FOOD EXPENSE-INSTITUTIONS	213.69	9,271.98
	534500 AGRICULTURAL SUPPLIES EX	26,979.27	35,410.37
	534600 ED & RECREATIONAL SUP EX	1,568.45	5,275.11
	534900 MISCELLANEOUS SUP EXP		29.34
	534901 DATA PROCESSING SUPPLIES	84.23	5,872.18
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	2,523.94	3,688.54
	538100 VEHICLE & EQUIP SUP EXP	998.01	3,542.77
	545000 LABORATORY SERVICES	516.05	896.63
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		115.00
	554900 OTHER CONTRACTUAL SERVICES	1,853.13	36,251.72
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	7,820.13	7,820.13
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	15.00	22,037.87
	Major Account 520000 Total	60,097.00	162,235.58
	570000 Travel Expenses		
	571100 LODGING	1,358.22	1,883.48
	572100 COMMERCIAL TRANSPORTATIO	5,432.00	5,452.00
	573100 STATE-OWNED TRANSPORT	1,265.02	2,820.37
	574500 PERSONAL VEHICLE MILEAGE	245.82	737.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.94	1,444.94
	575100 MISC TRAVEL EXPENSE	4.20	11.25
	Major Account 570000 Total	9,750.20	12,349.87
	580000 Capital Outlay		
	588004 EQUIPMENT		6,592.86
	Major Account 580000 Total		6,592.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,313.50
	Major Account 590000 Total	2,000.00	2,313.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	113,368.41	360,605.12
	Subprogram Revenues	200,254.44	371,801.37
	Subprogram Expenditures	2,308,743.77	8,565,388.99

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	2,484,114.76	7,698,943.42
	511200 TEMPORARY SALARIES-WAGE	448,402.05	1,311,422.67
	511300 OVERTIME PAYMENTS	3,026.97	8,807.41
	511900 SUPPLEMENTAL	22,000.00	23,000.00
	515100 RETIREMENT PLANS EXPENSE	226,597.02	652,655.96
	515200 FICA EXPENSE	180,245.31	583,582.03
	515400 LIFE & ACCIDENT INS EXP	2,443.64	7,268.63
	515500 HEALTH INSURANCE EXPENSE	325,120.13	964,013.35
	Major Account 510000 Total	3,691,949.88	11,249,693.47
	Fund 10000 Expenditures Total	3,691,949.88	11,249,693.47
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987.52-
	493200 OPERATING TRANSFERS OUT		91,344.14
	Major Account 490000 Total		90,356.62
	Fund 25110 Revenue Total		90,356.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.27	132,264.04
	511200 TEMPORARY SALARIES-WAGE		26,247.78
	511300 OVERTIME PAYMENTS		2,816.02
	515100 RETIREMENT PLANS EXPENSE	101.94	9,160.06
	515200 FICA EXPENSE	113.56	11,036.96
	515400 LIFE & ACCIDENT INS EXP	2.83	163.17
	515500 HEALTH INSURANCE EXPENSE	958.47	31,322.44
	516500 WORKERS COMP PREMIUMS	194.21	7,633.92
	Major Account 510000 Total	2,939.28	220,644.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.08	16,332.60
	521200 COM EXPENSE - VOICE/DATA	31,606.53	104,383.52
	521300 FREIGHT EXPENSE	4,721.68	19,561.11
	521400 CIO CHARGES	7,020.20	7,020.20
	521500 PUBLICATION & PRINT EXP	65,806.25	81,357.57
	521900 AWARDS EXPENSE	182.50	212.20
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,921.73	18,599.20
	522200 CONFERENCE REGISTRATION	5,987.75	37,364.13
	522400 SUBSISTENCE	3,059.02	6,800.99
	522500 EMPLOYEE MOVING EXPENSE		549.65

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		
	522600 JOB APPLICANT EXPENSE	13,252.98	29,827.67
	523201 NATURAL GAS	2,118.07	5,567.90
	523202 ELECTRICITY	4,405.80	13,049.13
	523203 WATER	23.90	6,377.05
	523219 OTHER UTILITY	1,575.00	3,263.65
	524100 RENT EXPENSE-LAND		55,550.00
	524600 RENT EXPENSE-BUILDINGS		290.00
	524700 RENT EXP-OTHER REAL PROP		619.00
	525100 RENT EXP-OFFICE EQUIP	510.14-	312.45
	525200 RENT EXP-DATA PROC EQUIP	3,939.96	3,939.96
	525500 RENT EXP-OTHER PERS PROP	6,654.34	17,796.39
	525501 AG CONST & SHOP EQ RENTAL	117.35	2,973.45
	526100 REP & MAINT-REAL PROPERT	13,141.42	26,301.05
	527100 REP & MAINT-OFFICE EQUIP	3,504.60	4,061.47
	527200 REP & MAINT-MOTOR VEHICL	1,730.22	4,665.58
	527300 REP & MAINT-MEDICAL EQUI	35,889.97	37,444.06
	527800 REP & MAINT-OTHER PROPER		1,066.74
	527801 REP AG SHOP CONST EQUIP		2,568.66
	531100 OFFICE SUPPLIES EXPENSE	10,919.93	35,979.97
	533100 HOUSEHOLD & INSTIT EXP	2,755.48	5,882.70
	533900 FOOD EXPENSE-INSTITUTIONS	5,770.57	11,870.94
	534500 AGRICULTURAL SUPPLIES EX	1,534.03	9,526.96
	534600 ED & RECREATIONAL SUP EX	920.22	21,040.10
	534800 CONST & MAINT SUP EXP	2,870.56	10,714.73
	534900 MISCELLANEOUS SUP EXP	170.63	341.90
	534901 DATA PROCESSING SUPPLIES	36,207.37	112,397.37
	535100 MEDICAL SUPPLIES	242.90	2,585.08
	537100 LABORATORY SUP EXP	89,043.29	308,614.76
	538100 VEHICLE & EQUIP SUP EXP	7,895.24	16,340.42
	545000 LABORATORY SERVICES	43,138.59	86,097.37
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	5,655.01	19,594.32
	554900 OTHER CONTRACTUAL SERVICES	40,622.97	523,260.69
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,960.00	2,960.00
	555200 SOFTWARE - NEW PURCHASES	9,684.00	16,339.21
	556100 INSURANCE EXPENSE	23.50	23.50
	559100 OTHER OPERATING EXP	1,213.91	73,484.98

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		
	Major Account 520000 Total	469,966.41	1,768,087.18
	570000 Travel Expenses		
	571100 LODGING	20,316.19	70,420.39
	571103 BOARD & LODGING-FOREIGN	13,731.94	38,163.37
	571600 MEALS - TAXABLE	11.38	584.82
	571800 MEALS - TRAVEL STATUS	1,377.97	1,377.97
	572100 COMMERCIAL TRANSPORTATIO	7,715.22	22,191.37
	572103 COMERCIAL FARES-FOREIGN	11,480.48	17,827.40
	573100 STATE-OWNED TRANSPORT	7,777.93	12,792.64
	574500 PERSONAL VEHICLE MILEAGE	3,261.44	7,470.59
	574503 MILEAGE ALLOW-FOREIGN	112.54	1,093.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,681.10	6,667.61
	575100 MISC TRAVEL EXPENSE	416.59	2,487.23
	575103 MISC TVL EXP-FOREIGN	978.41	2,251.92
	Major Account 570000 Total	69,861.19	183,328.66
	580000 Capital Outlay		
	588003 BUILDINGS	2,001.90	57,326.60
	588004 EQUIPMENT	141,302.31	363,019.93
	Major Account 580000 Total	143,304.21	420,346.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,693.01	30,593.23
	Major Account 590000 Total	12,693.01	30,593.23
	Fund 25110 Expenditures Total	698,764.10	2,622,999.99
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,679.81-	14,679.81-
	Major Account 460000 Total	14,679.81-	14,679.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,980.58-	1,062,990.03-
	472100 SALE OF SUP & MAT	922,500.96-	2,714,601.76-
	Major Account 470000 Total	1,322,481.54-	3,777,591.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC	420.36-	420.36-
	483100 HOUSING & DORM RENTAL RE	2,025.60-	2,532.00-
	483200 BUILDING & SPACE RENTAL	15,720.00-	16,560.00-
	483400 OTHER RENTAL REVENUE	1,500.00-	6,300.00-
	484106 INDIRECT COST-PRIVATE	6,048.62-	14,717.59-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	143,634.16-	145,492.50-
	484800 ROYALTY REVENUE		816.79-
	486400 CASH OVER ADJUSTMENT	79.23-	113.78-
	Major Account 480000 Total	169,427.97-	136,244.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.60-	102.60-
	493100 OPERATING TRANSFERS IN	9,000.00-	513,346.45-
	493200 OPERATING TRANSFERS OUT	12,934.10	499,250.60
	493204 TRANS OUT-PLANT IMPROVEME	19,200.00	731,300.00
	Major Account 490000 Total	23,031.50	717,101.55
	Fund 55110 Revenue Total	1,483,557.82-	3,211,414.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,307.62	1,439,938.51
	511200 TEMPORARY SALARIES-WAGE	152,385.70	591,515.48
	511300 OVERTIME PAYMENTS	14,370.23	49,687.63
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	24,105.22	103,148.83
	515200 FICA EXPENSE	30,187.43	135,953.35
	515400 LIFE & ACCIDENT INS EXP	409.50	1,761.82
	515500 HEALTH INSURANCE EXPENSE	78,415.20	308,060.65
	516500 WORKERS COMP PREMIUMS	129.90	12,108.23
	Major Account 510000 Total	636,310.80	2,643,700.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.25	8,468.27-
	521200 COM EXPENSE - VOICE/DATA	12,969.77	35,967.38
	521300 FREIGHT EXPENSE	5,035.05	5,049.54
	521400 CIO CHARGES	3,498.00	3,498.00
	521500 PUBLICATION & PRINT EXP	1,747.14	16,224.73
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP	5,969.61	11,441.03
	522200 CONFERENCE REGISTRATION	6,519.25	69,964.56
	522400 SUBSISTENCE	1,183.27	1,922.25
	522600 JOB APPLICANT EXPENSE	451.00	3,661.65
	523201 NATURAL GAS		1,094.50
	523202 ELECTRICITY	28,462.29	64,213.86
	523203 WATER	94.00	14,210.98-
	524100 RENT EXPENSE-LAND	3,000.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS	7,977.75	16,984.35-

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		
	525100 RENT EXP-OFFICE EQUIP	1,167.86	2,125.87
	525500 RENT EXP-OTHER PERS PROP	4,208.81	4,803.29
	525501 AG CONST & SHOP EQ RENTAL	7,149.20	7,966.40
	526100 REP & MAINT-REAL PROPERT	53,089.19	127,010.06
	527100 REP & MAINT-OFFICE EQUIP	13,932.00	13,932.00
	527200 REP & MAINT-MOTOR VEHICL	14,242.27	29,593.07
	527300 REP & MAINT-MEDICAL EQUI	51,474.32	63,003.89
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	62,337.46	302,084.94
	531100 OFFICE SUPPLIES EXPENSE	13,943.38	25,923.04
	533100 HOUSEHOLD & INSTIT EXP	5,714.72	20,345.58
	533900 FOOD EXPENSE-INSTITUTIONS	25,444.26-	89,362.49-
	534500 AGRICULTURAL SUPPLIES EX	104,541.41	770,999.08
	534600 ED & RECREATIONAL SUP EX	2,046.75	3,000.09
	534800 CONST & MAINT SUP EXP	16,652.17	94,322.45
	534900 MISCELLANEOUS SUP EXP	108.88	2,153.21-
	534901 DATA PROCESSING SUPPLIES	14,383.50	36,433.36
	535100 MEDICAL SUPPLIES	2,479.69	14,432.84
	537100 LABORATORY SUP EXP	199,290.59	459,733.11
	538100 VEHICLE & EQUIP SUP EXP	68,094.40	209,941.97
	539951 PURCHASES FOR RESALE	28,385.25	133,465.00
	545000 LABORATORY SERVICES	107,357.56-	291,995.80-
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	549200 JANITORIAL/SECURITY SRVS	2,059.74	5,475.36
	554900 OTHER CONTRACTUAL SERVICES	90,070.69-	79,006.94-
	555200 SOFTWARE - NEW PURCHASES	2,026.88-	21,365.24
	556100 INSURANCE EXPENSE	5,375.60	133,769.60
	559100 OTHER OPERATING EXP	947.53	299,252.83
	Major Account 520000 Total	530,819.71	2,515,070.88
	570000 Travel Expenses		
	571100 LODGING	8,793.31	33,164.07
	571103 BOARD & LODGING-FOREIGN	1,501.03	4,919.50
	571600 MEALS - TAXABLE	327.68	452.84
	572100 COMMERCIAL TRANSPORTATIO	3,917.52	8,302.95
	572103 COMERCIAL FARES-FOREIGN	5,539.90	8,358.97
	573100 STATE-OWNED TRANSPORT	8,298.15-	28,035.76-
	574500 PERSONAL VEHICLE MILEAGE	3,076.55	5,820.59
	574503 MILEAGE ALLOW-FOREIGN	20.74	145.44

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,828.73	9,469.42
	575100 MISC TRAVEL EXPENSE	9,242.98-	15,207.50-
	575103 MISC TVL EXP-FOREIGN		151.64
	Major Account 570000 Total	12,464.33	27,542.16
	580000 Capital Outlay		
	588004 EQUIPMENT	200,877.09	1,228,883.51
	Major Account 580000 Total	200,877.09	1,228,883.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446.97	446.97
	Major Account 590000 Total	446.97	446.97
	Fund 55110 Expenditures Total	1,380,918.90	6,415,644.02
	Subprogram Revenues	1,483,557.82-	3,121,058.10-
	Subprogram Expenditures	5,771,632.88	20,288,337.48

Secure Version - Prior Month

As of September 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	1,537,542.84	4,730,534.24
	511200 TEMPORARY SALARIES-WAGE	16,780.67	134,960.47
	511300 OVERTIME PAYMENTS	661.51	2,079.11
	511900 SUPPLEMENTAL	5,500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	148,111.21	435,411.45
	515200 FICA EXPENSE	109,199.13	347,879.03
	515400 LIFE & ACCIDENT INS EXP	1,575.79	4,793.98
	515500 HEALTH INSURANCE EXPENSE	225,456.38	678,645.76
	Major Account 510000 Total	2,044,827.53	6,339,804.04
	Fund 10000 Expenditures Total	2,044,827.53	6,339,804.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,510.74
	Major Account 490000 Total		1,510.74
	Fund 25110 Revenue Total		1,510.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,864.74
	511200 TEMPORARY SALARIES-WAGE		19,668.38
	511300 OVERTIME PAYMENTS		973.65
	515100 RETIREMENT PLANS EXPENSE		3,311.86
	515200 FICA EXPENSE		4,742.90
	515400 LIFE & ACCIDENT INS EXP		55.36
	515500 HEALTH INSURANCE EXPENSE		10,110.81
	516500 WORKERS COMP PREMIUMS		54.53
	Major Account 510000 Total		84,782.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.53	1,953.45
	521200 COM EXPENSE - VOICE/DATA	13,579.37	44,758.79
	521300 FREIGHT EXPENSE	28.64	143.43
	521400 CIO CHARGES	396.66	797.49
	521500 PUBLICATION & PRINT EXP	15,171.14	46,237.35
	521900 AWARDS EXPENSE		157.65
	522100 DUES & SUBSCRIPTION EXP	1,536.72	10,382.37
	522200 CONFERENCE REGISTRATION	10,934.74	22,064.46
	522400 SUBSISTENCE		1,350.87
	522600 JOB APPLICANT EXPENSE	5,427.25	8,182.81
	524600 RENT EXPENSE-BUILDINGS		2,239.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,891.91

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		
	525100 RENT EXP-OFFICE EQUIP	1,443.70	3,316.37
	525500 RENT EXP-OTHER PERS PROP	197.17	22,643.18
	525501 AG CONST & SHOP EQ RENTAL		883.07
	526100 REP & MAINT-REAL PROPERT	352.13	673.10
	527100 REP & MAINT-OFFICE EQUIP	181.37	774.58
	527200 REP & MAINT-MOTOR VEHICL	211.78	5,291.57
	527800 REP & MAINT-OTHER PROPER		824.66
	531100 OFFICE SUPPLIES EXPENSE	10,817.47	26,275.00
	533100 HOUSEHOLD & INSTIT EXP	989.40	1,590.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,922.40	28,942.18
	534500 AGRICULTURAL SUPPLIES EX	193.38	2,173.05
	534600 ED & RECREATIONAL SUP EX	5,260.86	29,045.98
	534800 CONST & MAINT SUP EXP	2,341.75	9,279.15
	534900 MISCELLANEOUS SUP EXP		922.17
	534901 DATA PROCESSING SUPPLIES	14,373.19	45,893.61
	535100 MEDICAL SUPPLIES		216.24
	537100 LABORATORY SUP EXP	22,930.19	28,883.33
	538100 VEHICLE & EQUIP SUP EXP	3,102.72	10,393.65
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	1,105.06	2,385.91
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	291.39	3,603.95
	554900 OTHER CONTRACTUAL SERVICES	31,721.74	478,765.71
	555200 SOFTWARE - NEW PURCHASES	29.00	30,295.07
	556100 INSURANCE EXPENSE	62.40	62.40
	559100 OTHER OPERATING EXP	1,647.39	2,499.02
	Major Account 520000 Total	147,936.54	876,559.19
	570000 Travel Expenses		
	571100 LODGING	11,513.53	80,746.07
	571103 BOARD & LODGING-FOREIGN	2,963.27	11,147.45
	571600 MEALS - TAXABLE	11.38	14.88
	572100 COMMERCIAL TRANSPORTATIO	5,708.49	10,329.17
	572103 COMERCIAL FARES-FOREIGN	1,512.33	1,576.87
	573100 STATE-OWNED TRANSPORT	9,948.68	23,734.74
	574500 PERSONAL VEHICLE MILEAGE	9,819.30	25,046.05
	574503 MILEAGE ALLOW-FOREIGN	40.80	223.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,435.32-

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		
	575100 MISC TRAVEL EXPENSE	90.00	2,012.42
	575103 MISC TVL EXP-FOREIGN	111.00	346.96
	Major Account 570000 Total	41,718.78	153,742.40
	580000 Capital Outlay		
	588003 BUILDINGS	149.70	789.93
	588004 EQUIPMENT	151.98	2,244.24
	Major Account 580000 Total	301.68	3,034.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		353.75
	Major Account 590000 Total		353.75
	Fund 25110 Expenditures Total	189,957.00	1,118,471.74
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	101,545.39-	274,974.02-
	Major Account 460000 Total	101,545.39-	274,974.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,687.95-	163,943.26-
	472100 SALE OF SUP & MAT	29,755.12-	326,436.34-
	Major Account 470000 Total	83,443.07-	490,379.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,000.00-	4,000.00-
	483200 BUILDING & SPACE RENTAL	3,721.17-	13,705.01-
	484100 OPERATING DONATIONS & CO	125.00-	9,818.00-
	484101 RESTRICTED-DONATIONS	58,962.94-	63,790.67-
	484106 INDIRECT COST-PRIVATE		377.30-
	Major Account 480000 Total	66,809.11-	91,690.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	164,189.55-
	493200 OPERATING TRANSFERS OUT	500.00	164,090.63
	Major Account 490000 Total		98.92-
	Fund 55110 Revenue Total	251,797.57-	857,143.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,335.87	404,313.87
	511200 TEMPORARY SALARIES-WAGE	13,634.74	115,515.06
	511300 OVERTIME PAYMENTS	339.50	1,262.40
	515100 RETIREMENT PLANS EXPENSE	4,472.34	16,047.01
	515200 FICA EXPENSE	8,590.14	36,869.08
	515400 LIFE & ACCIDENT INS EXP	125.18	440.05

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,844.46	78,738.17
	516500 WORKERS COMP PREMIUMS		2,430.73
	Major Account 510000 Total	159,342.23	655,616.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.85	1,962.27
	521200 COM EXPENSE - VOICE/DATA	2,455.80	3,331.53
	521300 FREIGHT EXPENSE	630.89	1,622.87
	521400 CIO CHARGES	55.00	495.00
	521500 PUBLICATION & PRINT EXP	11,078.89	32,293.18
	521900 AWARDS EXPENSE	585.70	4,302.19
	522100 DUES & SUBSCRIPTION EXP	25,353.46	40,255.21
	522200 CONFERENCE REGISTRATION	7,844.75	33,959.22
	522600 JOB APPLICANT EXPENSE	105.00	220.00
	523201 NATURAL GAS	54.23	186.58
	523202 ELECTRICITY	3,764.86	5,732.52
	523203 WATER	122.96	122.96
	524600 RENT EXPENSE-BUILDINGS	4,834.00	52,709.00
	524700 RENT EXP-OTHER REAL PROP	1,720.00	24,529.29
	525100 RENT EXP-OFFICE EQUIP	220.97	264.07
	525500 RENT EXP-OTHER PERS PROP	2,488.10	2,798.59
	526100 REP & MAINT-REAL PROPERT		100,581.82
	527200 REP & MAINT-MOTOR VEHICL	2,499.50	4,473.13
	531100 OFFICE SUPPLIES EXPENSE	532.48	2,556.20
	533100 HOUSEHOLD & INSTIT EXP	845.23	4,197.59
	533900 FOOD EXPENSE-INSTITUTIONS	17,901.56	57,377.03
	534500 AGRICULTURAL SUPPLIES EX	145.62	1,756.49
	534600 ED & RECREATIONAL SUP EX	15,762.35	74,960.44
	534800 CONST & MAINT SUP EXP		1,787.29
	534900 MISCELLANEOUS SUP EXP	22.61	40.70
	534901 DATA PROCESSING SUPPLIES	9,448.31	25,687.21
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	564.60	5,445.07
	538100 VEHICLE & EQUIP SUP EXP	7,010.52	19,444.71
	539951 PURCHASES FOR RESALE	1,670.72	5,730.03
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	545000 LABORATORY SERVICES	701.75	2,008.04
	547100 EDUCATIONAL SERVICES	1,350.00	10,622.07
	549200 JANITORIAL/SECURITY SRVS	250.00	

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		
	554900 OTHER CONTRACTUAL SERVICES	27,501.62	63,032.15
	555200 SOFTWARE - NEW PURCHASES	3,500.00	6,091.65
	556100 INSURANCE EXPENSE	22.00	3,852.85
	559100 OTHER OPERATING EXP	1,330.16	25,021.75
	Major Account 520000 Total	153,083.49	619,763.34
	570000 Travel Expenses		
	571100 LODGING	5,332.92	51,249.33
	571600 MEALS - TAXABLE	25.67	57.53
	572100 COMMERCIAL TRANSPORTATIO	6,078.14	8,000.42
	573100 STATE-OWNED TRANSPORT	2,653.37	1,879.77
	574500 PERSONAL VEHICLE MILEAGE	7,476.50	16,959.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,161.31	5,617.72
	575100 MISC TRAVEL EXPENSE		757.26-
	Major Account 570000 Total	24,727.91	83,006.99
	580000 Capital Outlay		
	588004 EQUIPMENT	406.93	2,013.30
	Major Account 580000 Total	406.93	2,013.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89.00	1,051.75
	Major Account 590000 Total	89.00	1,051.75
	Fund 55110 Expenditures Total	337,649.56	1,361,451.75
	Subprogram Revenues	251,797.57-	855,632.78-
	Subprogram Expenditures	2,572,434.09	8,819,727.53

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	15,591.49	44,579.01
	515100 RETIREMENT PLANS EXPENSE	1,247.31	3,566.31
	515200 FICA EXPENSE	1,146.54	3,274.77
	515400 LIFE & ACCIDENT INS EXP	16.73	47.79
	515500 HEALTH INSURANCE EXPENSE	2,659.10	7,651.50
	Major Account 510000 Total	20,661.17	59,119.38
	Fund 10000 Expenditures Total	20,661.17	59,119.38
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.85
	522200 CONFERENCE REGISTRATION	140.00	391.39
	523201 NATURAL GAS	6,178.62	9,048.87
	523202 ELECTRICITY	57,491.47	135,090.03
	523203 WATER	7,166.21	12,360.73
	523219 OTHER UTILITY	38,411.70	71,258.39
	524600 RENT EXPENSE-BUILDINGS	133,419.30	533,677.20
	526100 REP & MAINT-REAL PROPERT		310.00
	549200 JANITORIAL/SECURITY SRVS	5,485.62	28,762.32
	555200 SOFTWARE - NEW PURCHASES		972.93
	Major Account 520000 Total	248,297.87	791,886.71
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	2,522,755.46-
	Major Account 580000 Total	354,405.42	2,522,755.46-
	Fund 25110 Expenditures Total	602,703.29	1,730,868.75-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,614.72-	20,024.72-
	Major Account 470000 Total	12,614.72-	20,024.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,147.07-	20,363.16-
	486301 SECURITY DEPOSITS	5,958.09-	4,058.60-
	Major Account 480000 Total	10,105.16-	24,421.76-
	Fund 55110 Revenue Total	22,719.88-	44,446.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	11,247.75
	515100 RETIREMENT PLANS EXPENSE	299.94	899.82
	515200 FICA EXPENSE	279.44	838.32
	515400 LIFE & ACCIDENT INS EXP	3.94	11.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	487.00	1,461.00
	516500 WORKERS COMP PREMIUMS		54.21
	Major Account 510000 Total	4,819.57	14,512.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.79	399.23
	521300 FREIGHT EXPENSE	57.44	57.44
	521400 CIO CHARGES	840.00	840.00
	521500 PUBLICATION & PRINT EXP		224.08
	522200 CONFERENCE REGISTRATION		2,805.16-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	29,070.00-
	526100 REP & MAINT-REAL PROPERT	4,305.43	67,983.05
	527300 REP & MAINT-MEDICAL EQUI	162.37	6,919.37
	531100 OFFICE SUPPLIES EXPENSE	155.93	155.93
	533100 HOUSEHOLD & INSTIT EXP	76.40	88.36
	534900 MISCELLANEOUS SUP EXP	289.54	289.54
	537100 LABORATORY SUP EXP	295.41	3,266.77
	545000 LABORATORY SERVICES	12,427.71-	18,110.51-
	549200 JANITORIAL/SECURITY SRVS	6,152.73	6,152.73
	554900 OTHER CONTRACTUAL SERVICES	5,012.21	7,384.21
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	205.60	4,053.29
	Major Account 520000 Total	4,503.86-	48,045.05
	570000 Travel Expenses		
	571100 LODGING	525.99	661.45
	572100 COMMERCIAL TRANSPORTATIO		669.57
	572103 COMERCIAL FARES-FOREIGN	1,150.47	1,150.47
	574500 PERSONAL VEHICLE MILEAGE		21.42
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,676.46	2,572.91
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	1,992.17	4,000,227.60
	Subprogram Revenues	22,719.88-	44,446.48-
	Subprogram Expenditures	625,356.63	2,328,478.23

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	93,838.01	271,492.84
	511200 TEMPORARY SALARIES-WAGE	5,876.58	15,599.56
	511300 OVERTIME PAYMENTS	1,327.50	1,452.29
	515100 RETIREMENT PLANS EXPENSE	6,971.01	20,227.57
	515200 FICA EXPENSE	7,048.48	20,430.36
	515400 LIFE & ACCIDENT INS EXP	101.76	291.67
	515500 HEALTH INSURANCE EXPENSE	13,938.09	39,894.48
	Major Account 510000 Total	129,101.43	369,388.77
	Fund 10000 Expenditures Total	129,101.43	369,388.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,171.02
	511200 TEMPORARY SALARIES-WAGE		2,165.50
	515100 RETIREMENT PLANS EXPENSE		1,161.94
	515200 FICA EXPENSE		1,286.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		1,382.40
	Major Account 510000 Total		21,178.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.36	168.90
	521200 COM EXPENSE - VOICE/DATA	3,003.16	8,353.07
	521300 FREIGHT EXPENSE	26.67	26.67
	521500 PUBLICATION & PRINT EXP	59.72	180.36
	523201 NATURAL GAS		492.80
	523202 ELECTRICITY	236.84	407.63
	525100 RENT EXP-OFFICE EQUIP	18.09	125.33
	525400 RENT EXP-COMM EQUIP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		588.80
	527200 REP & MAINT-MOTOR VEHICL	224.14	268.82
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP		68.00
	531100 OFFICE SUPPLIES EXPENSE	337.13	722.99
	533100 HOUSEHOLD & INSTIT EXP	4,530.56	4,542.45
	534500 AGRICULTURAL SUPPLIES EX		6.48
	534800 CONST & MAINT SUP EXP	769.64	1,899.72
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES	573.25	6,002.86
	535100 MEDICAL SUPPLIES	54.00	54.00

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		
	537100 LABORATORY SUP EXP	139.20	149.18
	538100 VEHICLE & EQUIP SUP EXP	3,167.05	6,419.58
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	48.56	97.12
	554900 OTHER CONTRACTUAL SERVICES	17,758.63	109,384.84
	554903 CONTRACTED SVCS - SUB CONTRACT	5,625.00	5,625.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	22.50	66.30
	Major Account 520000 Total	36,664.50	155,113.30
	570000 Travel Expenses		
	571100 LODGING	5,389.60	12,464.54
	572100 COMMERCIAL TRANSPORTATIO	771.10	996.00
	573100 STATE-OWNED TRANSPORT	286.00	435.60
	574500 PERSONAL VEHICLE MILEAGE	416.84	1,115.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.51	750.42
	Major Account 570000 Total	7,043.05	15,762.00
	Fund 25110 Expenditures Total	43,707.55	192,053.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	22.00-
	472100 SALE OF SUP & MAT	15,272.90-	16,358.00-
	Major Account 470000 Total	15,292.90-	16,380.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	770.00-	1,540.00-
	Major Account 480000 Total	770.00-	1,540.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	16,062.90-	19,216.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.65
	521200 COM EXPENSE - VOICE/DATA	121.55	243.10
	521300 FREIGHT EXPENSE	64.77	108.53
	522100 DUES & SUBSCRIPTION EXP	465.68	747.32
	522200 CONFERENCE REGISTRATION		80.00
	523202 ELECTRICITY	91.18	177.85
	527200 REP & MAINT-MOTOR VEHICL	1,744.46	8,427.89
	527801 REP AG SHOP CONST EQUIP	40.00	40.00

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		
	531100 OFFICE SUPPLIES EXPENSE	502.60	524.38
	533100 HOUSEHOLD & INSTIT EXP		740.00
	534500 AGRICULTURAL SUPPLIES EX		294.52
	534600 ED & RECREATIONAL SUP EX		2,004.43
	534800 CONST & MAINT SUP EXP	1,227.23	4,177.95
	535100 MEDICAL SUPPLIES	5.69	5.69
	538100 VEHICLE & EQUIP SUP EXP	8,199.12	21,428.82
	549200 JANITORIAL/SECURITY SRVS	131.70	265.55
	554900 OTHER CONTRACTUAL SERVICES	1,812.15-	7,571.21-
	559100 OTHER OPERATING EXP	.45	522.69
	Major Account 520000 Total	10,782.28	32,255.16
	570000 Travel Expenses		
	571100 LODGING	1,004.44	2,434.30
	572100 COMMERCIAL TRANSPORTATIO	513.27	633.27
	573100 STATE-OWNED TRANSPORT	9,713.20-	23,943.20-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	8,195.49-	20,852.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	59,763.00-	1,835.00
	Major Account 580000 Total	59,763.00-	1,835.00
	Fund 55110 Expenditures Total	57,176.21-	13,237.78
	Subprogram Revenues	16,062.90-	19,216.00-
	Subprogram Expenditures	115,632.77	574,680.34

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	714,736.37	2,083,283.28
	511200 TEMPORARY SALARIES-WAGE	18,380.35	54,033.27
	511300 OVERTIME PAYMENTS	1,055.57	2,447.27
	515100 RETIREMENT PLANS EXPENSE	50,122.55	147,837.88
	515200 FICA EXPENSE	48,972.68	144,442.01
	515400 LIFE & ACCIDENT INS EXP	724.16	2,092.78
	515500 HEALTH INSURANCE EXPENSE	111,775.37	316,555.09
	Major Account 510000 Total	945,767.05	2,750,691.58
	Fund 10000 Expenditures Total	945,767.05	2,750,691.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,876.19
	Major Account 490000 Total		2,876.19
	Fund 25110 Revenue Total		2,876.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,630.10
	511200 TEMPORARY SALARIES-WAGE		6,753.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE		4,504.02
	515200 FICA EXPENSE		6,055.48
	515400 LIFE & ACCIDENT INS EXP		97.20
	515500 HEALTH INSURANCE EXPENSE		19,520.04
	516500 WORKERS COMP PREMIUMS		89,514.26
	Major Account 510000 Total		204,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.23	1,429.66
	521200 COM EXPENSE - VOICE/DATA	4,318.19	14,405.00
	521300 FREIGHT EXPENSE	216.07	480.59
	521500 PUBLICATION & PRINT EXP	12,213.05	26,025.91
	521900 AWARDS EXPENSE	10.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,643.12	33,830.23
	522200 CONFERENCE REGISTRATION	475.00	10,590.97
	522600 JOB APPLICANT EXPENSE		4,145.02
	523201 NATURAL GAS	5,918.37	17,974.75
	523202 ELECTRICITY	48,619.33	173,273.39
	523203 WATER	2,931.55	2,931.55
	524600 RENT EXPENSE-BUILDINGS	477.50	1,135.00
	524700 RENT EXP-OTHER REAL PROP	960.00	1,600.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	656.08	1,562.66
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	1,909.92	2,717.85
	526100 REP & MAINT-REAL PROPERT	315.31	4,836.77
	527300 REP & MAINT-MEDICAL EQUI	18,200.00	35,690.00-
	531100 OFFICE SUPPLIES EXPENSE	1,170.32	2,930.15
	533100 HOUSEHOLD & INSTIT EXP	323.00	616.35
	533900 FOOD EXPENSE-INSTITUTIONS	618.09	2,124.67
	534600 ED & RECREATIONAL SUP EX	150.00	1,315.63
	534900 MISCELLANEOUS SUP EXP		268.73
	534901 DATA PROCESSING SUPPLIES	7,471.80	11,695.29
	535100 MEDICAL SUPPLIES	265.50	494.50
	537100 LABORATORY SUP EXP		57.47
	538100 VEHICLE & EQUIP SUP EXP	347.91	806.79
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE	3,800.00	3,800.00
	545000 LABORATORY SERVICES	65.56	231.05
	549200 JANITORIAL/SECURITY SRVS		943.94
	554900 OTHER CONTRACTUAL SERVICES	15,971.28	1,141,793.30-
	555200 SOFTWARE - NEW PURCHASES	15,636.28	11,820.56
	559100 OTHER OPERATING EXP	1,195.46	50,026.41-
	Major Account 520000 Total	146,322.92	890,315.23-
	570000 Travel Expenses		
	571100 LODGING	2,129.34	11,610.69
	571800 MEALS - TRAVEL STATUS		716.25
	572100 COMMERCIAL TRANSPORTATIO	2,034.05	10,508.71
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	527.07	1,955.28
	574500 PERSONAL VEHICLE MILEAGE	1,604.12	2,736.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,963.62
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	6,294.58	34,524.05
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 25110 Expenditures Total	152,617.50	650,003.07-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	2,082.94-	6,374.66-
	Major Account 470000 Total	2,082.94-	4,674.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35-
	Major Account 480000 Total		50,708.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,135,365.26-
	493200 OPERATING TRANSFERS OUT		1,248,537.08
	Major Account 490000 Total		113,171.82
	Fund 55110 Revenue Total	2,082.94-	57,788.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,409.31	77,391.31
	511200 TEMPORARY SALARIES-WAGE	3,228.84	9,649.70
	515100 RETIREMENT PLANS EXPENSE	1,392.49	3,837.10
	515200 FICA EXPENSE	2,133.50	6,319.20
	515400 LIFE & ACCIDENT INS EXP	28.37	81.42
	515500 HEALTH INSURANCE EXPENSE	4,730.90	15,699.30
	516500 WORKERS COMP PREMIUMS		485.79
	Major Account 510000 Total	37,923.41	113,463.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.73	434.98
	521200 COM EXPENSE - VOICE/DATA	6,313.60	18,492.50
	521300 FREIGHT EXPENSE	87.79	186.62
	521400 CIO CHARGES	1,019.16-	4,474.99-
	521500 PUBLICATION & PRINT EXP	9,001.84-	14,794.93-
	522100 DUES & SUBSCRIPTION EXP	8,499.73	32,522.25
	522200 CONFERENCE REGISTRATION	1,691.75-	2,835.50-
	525100 RENT EXP-OFFICE EQUIP	139.22	277.33
	526100 REP & MAINT-REAL PROPERT	3,287.63	3,417.01
	527200 REP & MAINT-MOTOR VEHICL	71.37	71.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527800 REP & MAINT-OTHER PROPER		31,851.00
	531100 OFFICE SUPPLIES EXPENSE	201.88	2,312.24
	533100 HOUSEHOLD & INSTIT EXP	78.98	242.69
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534600 ED & RECREATIONAL SUP EX	165.27	1,743.87
	534800 CONST & MAINT SUP EXP	84.87	84.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	163.84	3,531.86
	538100 VEHICLE & EQUIP SUP EXP	390.40	1,443.23
	541100 ACCTG & AUDITING SERVICES	77.53-	563.82-
	545000 LABORATORY SERVICES		106.44
	554900 OTHER CONTRACTUAL SERVICES	10,065.00	11,062.80-
	559100 OTHER OPERATING EXP	2,214.24-	345,169.25-
	Major Account 520000 Total	15,920.79	228,262.58-
	570000 Travel Expenses		
	571100 LODGING	417.40	1,668.81
	572103 COMERCIAL FARES-FOREIGN	26.00	26.00
	573100 STATE-OWNED TRANSPORT	1,370.00	4,049.62
	574500 PERSONAL VEHICLE MILEAGE	241.74	532.44
	Major Account 570000 Total	2,055.14	6,276.87
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	55,899.34	122,096.89-
	Subprogram Revenues	2,082.94-	60,665.00
	Subprogram Expenditures	1,154,283.89	1,978,591.62

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	41,340.41	149,049.02
	511200 TEMPORARY SALARIES-WAGE	8,413.41	36,952.78
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	2,400.15	7,930.67
	515200 FICA EXPENSE	3,076.62	11,363.24
	515400 LIFE & ACCIDENT INS EXP	35.78	126.03
	515500 HEALTH INSURANCE EXPENSE	2,419.99	9,639.89
	Major Account 510000 Total	57,686.36	215,714.89
	Fund 10000 Expenditures Total	57,686.36	215,714.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,185.29-
	Major Account 490000 Total		2,185.29-
	Fund 25110 Revenue Total		2,185.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,236.46
	511300 OVERTIME PAYMENTS		180.38
	515200 FICA EXPENSE		101.82
	516500 WORKERS COMP PREMIUMS		101.91
	Major Account 510000 Total		9,620.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	460.07	1,345.79
	521500 PUBLICATION & PRINT EXP	1,363.15	1,418.79
	522200 CONFERENCE REGISTRATION		635.00
	531100 OFFICE SUPPLIES EXPENSE	253.44	253.44
	533100 HOUSEHOLD & INSTIT EXP	704.98	704.98
	538100 VEHICLE & EQUIP SUP EXP	13.45	363.53
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	2,795.09	33,321.53
	570000 Travel Expenses		
	571100 LODGING	520.87	3,455.64
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO		408.72
	573100 STATE-OWNED TRANSPORT	30.00	351.00
	574500 PERSONAL VEHICLE MILEAGE		131.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	550.87	4,503.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	3,345.96	47,445.26
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE	.35-	.35-
	Major Account 480000 Total	.35-	9,000.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	.35-	14,000.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515200 FICA EXPENSE		290.70
	516500 WORKERS COMP PREMIUMS		16.41
	Major Account 510000 Total		5,967.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		750.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total		8,448.63
	Subprogram Revenues	.35-	16,185.64-
	Subprogram Expenditures	61,032.32	271,608.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593,390.00-	14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION	3,408.00-	23,099,154.00-
	Major Account 470000 Total	596,798.00-	22,038,056.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total		233,055.49
	Fund 25110 Revenue Total	596,798.00-	21,805,000.51-
	Subprogram Revenues	596,798.00-	21,805,000.51-
	Program Revenues	2,573,273.90-	26,172,675.88-
	Program Expenditures	12,609,116.35	42,826,812.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.21	30,024.23
	511200 TEMPORARY SALARIES-WAGE	3,539.20	8,545.52
	515100 RETIREMENT PLANS EXPENSE	765.22	2,294.51
	515200 FICA EXPENSE	727.84	2,354.55
	515400 LIFE & ACCIDENT INS EXP	10.74	33.61
	515500 HEALTH INSURANCE EXPENSE	2,303.97	6,911.85
	516200 TUITION ASSISTANCE		4,839.59-
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	17,360.18	45,416.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.95	119.91
	521500 PUBLICATION & PRINT EXP	23.71	133.49
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	495.94	2,182.59
	525100 RENT EXP-OFFICE EQUIP	14.56	44.13
	531100 OFFICE SUPPLIES EXPENSE	245.00	105,446.50
	538100 VEHICLE & EQUIP SUP EXP		17.47
	539100 INDIRECT COST ALLOWANCE	7,089.69	73,095.80
	547100 EDUCATIONAL SERVICES		2,549.75
	554900 OTHER CONTRACTUAL SERVICES	7,490.76	42,887.66
	554903 CONTRACTED SVCS - SUB CONTRACT	17,684.92	89,978.41
	Major Account 520000 Total	33,097.53	316,465.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.00
	Major Account 570000 Total		36.00
	Fund 40000 Expenditures Total	50,457.71	361,918.55
	Subprogram Expenditures	50,457.71	361,918.55

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	103,384.01	229,007.40
	511200 TEMPORARY SALARIES-WAGE	77,229.14	458,816.25
	511300 OVERTIME PAYMENTS	42.30	982.86
	515100 RETIREMENT PLANS EXPENSE	7,171.50	30,075.86
	515200 FICA EXPENSE	9,869.82	39,782.32
	515400 LIFE & ACCIDENT INS EXP	135.75	419.09
	515500 HEALTH INSURANCE EXPENSE	11,237.48	38,921.72
	516500 WORKERS COMP PREMIUMS		3,857.25
	Major Account 510000 Total	209,070.00	801,862.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	31.96
	521200 COM EXPENSE - VOICE/DATA	625.77	1,348.11
	521300 FREIGHT EXPENSE	577.09	887.65
	521400 CIO CHARGES	588.00	588.00
	521500 PUBLICATION & PRINT EXP	244.82	8,815.16
	522100 DUES & SUBSCRIPTION EXP	3,884.44	14,248.19
	522200 CONFERENCE REGISTRATION	1,418.50	2,518.50
	522400 SUBSISTENCE	885.44	1,071.42
	524700 RENT EXP-OTHER REAL PROP	2,630.00	2,630.00
	525500 RENT EXP-OTHER PERS PROP	386.20	1,087.38
	526100 REP & MAINT-REAL PROPERT		22.13
	527300 REP & MAINT-MEDICAL EQUI		3,536.00
	531100 OFFICE SUPPLIES EXPENSE	606.81	1,531.95
	533900 FOOD EXPENSE-INSTITUTIONS	9,096.93	12,335.32
	534600 ED & RECREATIONAL SUP EX	157.45	547.17
	534900 MISCELLANEOUS SUP EXP	44.08	58.86
	534901 DATA PROCESSING SUPPLIES	382.68	2,223.03
	535100 MEDICAL SUPPLIES	52.22	744.23
	537100 LABORATORY SUP EXP	24,388.55	112,391.47
	538100 VEHICLE & EQUIP SUP EXP	26.22	26.22
	539100 INDIRECT COST ALLOWANCE	159,968.56	727,215.99
	545000 LABORATORY SERVICES	22,938.57	45,463.15
	547100 EDUCATIONAL SERVICES	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	85,629.83	219,178.04
	554903 CONTRACTED SVCS - SUB CONTRACT	36,005.78	176,424.41
	555200 SOFTWARE - NEW PURCHASES	19,440.00	19,440.00
	559100 OTHER OPERATING EXP	50.25	321.75
	Major Account 520000 Total	370,230.55	1,356,486.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,020.77	8,608.88
	571103 BOARD & LODGING-FOREIGN	810.56	1,879.77
	572100 COMMERCIAL TRANSPORTATIO	1,405.61	4,198.30
	572103 COMERCIAL FARES-FOREIGN	561.72	561.72
	573100 STATE-OWNED TRANSPORT	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	175.10	875.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,503.99	19,496.06
	575100 MISC TRAVEL EXPENSE	176.50	190.50
	575103 MISC TVL EXP-FOREIGN	103.50	103.50
	Major Account 570000 Total	12,807.75	35,964.47
	580000 Capital Outlay		
	588003 BUILDINGS	797.27	2,157.36
	588004 EQUIPMENT		116,732.79
	Major Account 580000 Total	797.27	118,890.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,332.08	11,285.83
	599102 NON-TAXABLE STIPENDS	4,392.00	25,274.00
	Major Account 590000 Total	12,724.08	36,559.83
	Fund 40000 Expenditures Total	605,629.65	2,349,763.29
	Subprogram Expenditures	605,629.65	2,349,763.29

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	10,531.82	68,846.12
	515100 RETIREMENT PLANS EXPENSE		2,107.41
	515200 FICA EXPENSE	8.30	2,012.62
	515400 LIFE & ACCIDENT INS EXP		13.96
	515500 HEALTH INSURANCE EXPENSE		1,523.66
	516500 WORKERS COMP PREMIUMS		243.21
	Major Account 510000 Total	10,540.12	74,746.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	535100 MEDICAL SUPPLIES		8.90
	537100 LABORATORY SUP EXP	100.00	29,096.96-
	539100 INDIRECT COST ALLOWANCE	13,956.22	59,302.91
	545000 LABORATORY SERVICES	1,115.98	2,141.83
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,478.56
	Major Account 520000 Total	15,172.20	33,282.24
	Fund 40000 Expenditures Total	25,712.32	108,029.22
	Subprogram Expenditures	25,712.32	108,029.22

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	16,908.58	45,732.62
	511200 TEMPORARY SALARIES-WAGE	42,587.37	249,683.57
	511300 OVERTIME PAYMENTS	196.38	466.39
	515100 RETIREMENT PLANS EXPENSE	1,007.58	9,834.09
	515200 FICA EXPENSE	2,938.99	14,353.42
	515400 LIFE & ACCIDENT INS EXP	42.14	143.36
	515500 HEALTH INSURANCE EXPENSE	5,298.89	26,151.21
	516200 TUITION ASSISTANCE		6,138.00
	516500 WORKERS COMP PREMIUMS		1,710.42
	Major Account 510000 Total	68,979.93	354,213.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521200 COM EXPENSE - VOICE/DATA	56.14	168.42
	521300 FREIGHT EXPENSE	15.90	281.59
	521400 CIO CHARGES	1,160.00	1,160.00
	521500 PUBLICATION & PRINT EXP		129.00
	525200 RENT EXP-DATA PROC EQUIP	988.00	988.00
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		23.76
	534901 DATA PROCESSING SUPPLIES	161.48	2,959.50
	535100 MEDICAL SUPPLIES		88.29
	537100 LABORATORY SUP EXP	24,672.22	68,785.46
	539100 INDIRECT COST ALLOWANCE	69,125.96	364,007.44
	545000 LABORATORY SERVICES	14,003.09	158,878.01
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	3,840.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,492.64	5,092.64
	554903 CONTRACTED SVCS - SUB CONTRACT	771.04	67,681.22
	559100 OTHER OPERATING EXP		20,869.00-
	Major Account 520000 Total	114,466.47	653,422.23
	570000 Travel Expenses		
	571100 LODGING		153.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.34	627.80
	Major Account 570000 Total	374.34	781.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		679.75
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total		5,759.75
	Fund 40000 Expenditures Total	183,820.74	1,014,176.36

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>183,820.74</u>	<u>1,014,176.36</u>

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	81,653.57	289,844.36
	511200 TEMPORARY SALARIES-WAGE	42,152.59	249,422.83
	515100 RETIREMENT PLANS EXPENSE	5,097.87	25,139.81
	515200 FICA EXPENSE	6,828.14	32,716.52
	515400 LIFE & ACCIDENT INS EXP	78.51	316.71
	515500 HEALTH INSURANCE EXPENSE	14,663.89	45,024.76
	516500 WORKERS COMP PREMIUMS		3,213.49
	Major Account 510000 Total	150,474.57	645,678.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.07	235.77
	521200 COM EXPENSE - VOICE/DATA	618.72	1,426.28
	521300 FREIGHT EXPENSE	73.28	253.08
	521500 PUBLICATION & PRINT EXP	1,248.01	1,908.90
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	500.89	1,118.14
	522200 CONFERENCE REGISTRATION	3,336.75	4,146.75
	522400 SUBSISTENCE		10.00
	524600 RENT EXPENSE-BUILDINGS	200.00	2,054.00
	531100 OFFICE SUPPLIES EXPENSE	99.52	648.58
	533900 FOOD EXPENSE-INSTITUTIONS	206.56	181.95
	534600 ED & RECREATIONAL SUP EX	3,203.56	5,907.99
	534901 DATA PROCESSING SUPPLIES	7,458.65	20,854.42
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP		25.90
	538100 VEHICLE & EQUIP SUP EXP	26.09	156.46
	539100 INDIRECT COST ALLOWANCE	96,514.75	319,896.41
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	22,770.30	163,745.50
	554903 CONTRACTED SVCS - SUB CONTRACT	42,188.96	186,925.04
	555200 SOFTWARE - NEW PURCHASES	29.00	5,654.98
	559100 OTHER OPERATING EXP	49.90	49.90
	Major Account 520000 Total	178,582.01	719,761.11
	570000 Travel Expenses		
	571100 LODGING	3,152.13	12,791.44
	571103 BOARD & LODGING-FOREIGN		1,640.24
	572100 COMMERCIAL TRANSPORTATIO	541.47	2,859.82
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT	25.00	73.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,126.76	1,767.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.86	7,376.46
	575100 MISC TRAVEL EXPENSE	107.00	247.00
	Major Account 570000 Total	5,020.22	26,803.01
	580000 Capital Outlay		
	588003 BUILDINGS		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	275,423.25	437,141.50
	599102 NON-TAXABLE STIPENDS	1,300.00	1,300.00
	Major Account 590000 Total	276,723.25	438,441.50
	Fund 40000 Expenditures Total	610,800.05	1,831,084.10
	Subprogram Expenditures	610,800.05	1,831,084.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,311.36	24,934.08
	511200 TEMPORARY SALARIES-WAGE	51,433.17	85,376.88
	515100 RETIREMENT PLANS EXPENSE	608.36	1,825.08
	515200 FICA EXPENSE	398.99	1,279.42
	515400 LIFE & ACCIDENT INS EXP	6.91	20.73
	515500 HEALTH INSURANCE EXPENSE	628.26	1,884.78
	516500 WORKERS COMP PREMIUMS		151.48
	Major Account 510000 Total	61,387.05	115,472.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	10.43
	521500 PUBLICATION & PRINT EXP	485.68	485.68
	522200 CONFERENCE REGISTRATION		6,050.00
	522400 SUBSISTENCE	1,480.94	2,245.87
	531100 OFFICE SUPPLIES EXPENSE		296.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,281.58	1,281.58
	534600 ED & RECREATIONAL SUP EX	140.82	140.82
	534901 DATA PROCESSING SUPPLIES		134.99
	539100 INDIRECT COST ALLOWANCE	2,240.77	100,191.57
	554900 OTHER CONTRACTUAL SERVICES		247.75
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	5,640.22	111,095.02
	570000 Travel Expenses		
	571100 LODGING		109.55
	572100 COMMERCIAL TRANSPORTATIO	20.00	9,576.47
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	20.00	9,803.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,790,856.02	10,530,169.72
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total	9,790,856.02	10,467,896.22
	Fund 40000 Expenditures Total	9,857,903.29	10,704,267.23
	Subprogram Expenditures	9,857,903.29	10,704,267.23

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	37,023.03	125,574.77
	511200 TEMPORARY SALARIES-WAGE	23,690.41	96,180.33
	511300 OVERTIME PAYMENTS	429.60	1,429.54
	515100 RETIREMENT PLANS EXPENSE	2,101.74	7,097.69
	515200 FICA EXPENSE	3,157.80	13,381.72
	515400 LIFE & ACCIDENT INS EXP	49.20	151.49
	515500 HEALTH INSURANCE EXPENSE	6,175.59	19,371.11
	516200 TUITION ASSISTANCE		2,204.75
	516500 WORKERS COMP PREMIUMS		1,259.23
	Major Account 510000 Total	72,627.37	266,650.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	37.65
	521200 COM EXPENSE - VOICE/DATA	1,319.26	4,578.32
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	132.85	221.28
	522100 DUES & SUBSCRIPTION EXP	45.00	2,601.00-
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	149.99	563.79
	531100 OFFICE SUPPLIES EXPENSE	8,816.12	17,140.27
	533100 HOUSEHOLD & INSTIT EXP		222.58
	533900 FOOD EXPENSE-INSTITUTIONS	8,838.83	16,419.23
	534600 ED & RECREATIONAL SUP EX	3,589.94	5,665.93
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP		2,707.58
	539100 INDIRECT COST ALLOWANCE	7,302.11	35,580.85
	554900 OTHER CONTRACTUAL SERVICES	18,509.28	65,636.62
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	634.20	3,730.69
	Major Account 520000 Total	49,523.62	155,823.13
	570000 Travel Expenses		
	571100 LODGING	2,993.69	15,809.61
	572100 COMMERCIAL TRANSPORTATIO	380.76-	83.17
	573100 STATE-OWNED TRANSPORT	1,800.00	56,289.00
	575100 MISC TRAVEL EXPENSE	823.65	13,258.65
	Major Account 570000 Total	5,236.58	85,440.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,461.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,880.00	11,584.00
	Major Account 590000 Total	11,880.00	14,045.75
	Fund 40000 Expenditures Total	139,267.57	521,959.94
	Subprogram Expenditures	139,267.57	521,959.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,286.49	43,663.26
	515200 FICA EXPENSE		167.99
	516500 WORKERS COMP PREMIUMS		235.01
	Major Account 510000 Total	15,286.49	44,066.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.92	3,362.18
	Major Account 520000 Total	1,222.92	3,362.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,678.40	8,942.15
	Major Account 590000 Total	7,678.40	8,942.15
	Fund 40000 Expenditures Total	24,187.81	56,370.59
	Subprogram Expenditures	24,187.81	56,370.59

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	111,600.97	183,154.36
	511200 TEMPORARY SALARIES-WAGE	107,835.92	495,551.05
	515100 RETIREMENT PLANS EXPENSE	8,493.84	28,725.05
	515200 FICA EXPENSE	10,622.87	37,015.10
	515400 LIFE & ACCIDENT INS EXP	157.80	409.84
	515500 HEALTH INSURANCE EXPENSE	17,614.62	50,673.59
	516500 WORKERS COMP PREMIUMS		2,963.75
	Major Account 510000 Total	256,326.02	798,492.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		495.72
	521200 COM EXPENSE - VOICE/DATA	80.12	249.35
	521300 FREIGHT EXPENSE	30.55	473.06
	521400 CIO CHARGES	84.00	84.00
	521500 PUBLICATION & PRINT EXP	160.08-	2,959.48
	522100 DUES & SUBSCRIPTION EXP	2,324.48	2,479.48
	522200 CONFERENCE REGISTRATION	2,850.00	6,396.00
	522400 SUBSISTENCE	452.65	452.65
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	253.89	652.88
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	2,226.34	3,314.86
	531100 OFFICE SUPPLIES EXPENSE	364.14	517.95
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	704.62	704.62
	534600 ED & RECREATIONAL SUP EX	14,450.00	18,440.45
	534901 DATA PROCESSING SUPPLIES	1,549.67	16,834.88
	535100 MEDICAL SUPPLIES	70.50-	410.83
	537100 LABORATORY SUP EXP	46,928.76	163,554.41
	538100 VEHICLE & EQUIP SUP EXP		359.06
	539100 INDIRECT COST ALLOWANCE	193,994.49	654,707.84
	545000 LABORATORY SERVICES	23,334.90	57,826.09
	554900 OTHER CONTRACTUAL SERVICES		25,013.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,339.60	3,336.99
	555200 SOFTWARE - NEW PURCHASES	225.00-	4.53
	556100 INSURANCE EXPENSE	1.50	1.50

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		
	559100 OTHER OPERATING EXP		6,126.00
	Major Account 520000 Total	290,634.13	987,889.18
	570000 Travel Expenses		
	571100 LODGING	429.14	9,815.50
	571103 BOARD & LODGING-FOREIGN		2,926.16
	572100 COMMERCIAL TRANSPORTATIO	2,728.73	4,657.19
	572103 COMERCIAL FARES-FOREIGN	3,371.44	3,545.36
	573100 STATE-OWNED TRANSPORT		250.00
	574500 PERSONAL VEHICLE MILEAGE	44.20	367.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,434.51	2,617.81
	575100 MISC TRAVEL EXPENSE	18.00	336.99
	575103 MISC TVL EXP-FOREIGN		279.95
	Major Account 570000 Total	9,026.02	24,796.16
	580000 Capital Outlay		
	588004 EQUIPMENT	285,135.61	369,576.74
	Major Account 580000 Total	285,135.61	369,576.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,545.40
	Major Account 590000 Total		1,545.40
	Fund 40000 Expenditures Total	841,121.78	2,182,300.22
	Subprogram Expenditures	841,121.78	2,182,300.22

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		32,605.00
	Major Account 590000 Total		32,605.00
	Fund 40000 Expenditures Total		32,605.00
	Subprogram Expenditures		32,605.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,152,168.00	30,442,813.00
	Major Account 590000 Total	29,152,168.00	30,442,813.00
	Fund 40000 Expenditures Total	29,152,168.00	30,442,813.00
	Subprogram Expenditures	29,152,168.00	30,442,813.00
	Program Expenditures	41,491,068.92	49,605,287.50

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	100,667.92-	136,489.96-
	Major Account 460000 Total	100,667.92-	136,489.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	81.40-
	Major Account 480000 Total	39.64-	81.40-
	Fund 45170 Revenue Total	100,707.56-	136,571.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	10,033.38
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.12	479.33
	515200 FICA EXPENSE	99.02	1,245.76
	515400 LIFE & ACCIDENT INS EXP	1.26	5.98
	515500 HEALTH INSURANCE EXPENSE	101.76	503.16
	516500 WORKERS COMP PREMIUMS		146.19
	Major Account 510000 Total	1,634.67	25,555.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.07	4,213.02
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	401.93	649.57
	524700 RENT EXP-OTHER REAL PROP		625.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	530.34
	533100 HOUSEHOLD & INSTIT EXP		667.96
	533900 FOOD EXPENSE-INSTITUTIONS		11,036.79
	534600 ED & RECREATIONAL SUP EX		130.57
	534900 MISCELLANEOUS SUP EXP	146.14	259.40
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		385.25
	539100 INDIRECT COST ALLOWANCE	5,318.48	18,039.06
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	19,637.37	68,312.18
	559100 OTHER OPERATING EXP	60.75	605.75
	Major Account 520000 Total	25,595.73	109,683.03
	570000 Travel Expenses		
	571100 LODGING		433.05
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO		3,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,525.00	4,070.00
	574500 PERSONAL VEHICLE MILEAGE		81.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,525.00	8,936.31
	Fund 45170 Expenditures Total	28,755.40	144,174.45
	Subprogram Revenues	100,707.56	136,571.36
	Subprogram Expenditures	28,755.40	144,174.45

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	19,545.87-	68,440.54-
	Major Account 460000 Total	19,545.87-	68,440.54-
	Fund 45170 Revenue Total	19,545.87-	68,440.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	1,500.00	13,126.88
	515100 RETIREMENT PLANS EXPENSE		1,336.82
	515200 FICA EXPENSE		1,265.88
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		1,021.03
	516500 WORKERS COMP PREMIUMS		119.21
	Major Account 510000 Total	1,500.00	26,958.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	551.00	551.00
	539100 INDIRECT COST ALLOWANCE	4,207.33	17,870.83
	Major Account 520000 Total	4,758.33	18,671.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.58
	Major Account 570000 Total		182.58
	Fund 45170 Expenditures Total	6,258.33	45,813.40
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,800.00	4,800.00
	Major Account 520000 Total	4,800.00	4,800.00
	Fund 65120 Expenditures Total	4,800.00	4,800.00
	Subprogram Revenues	19,545.87-	68,440.54-
	Subprogram Expenditures	11,058.33	50,613.40

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	2,625,804.91-	8,918,313.04-
	Major Account 460000 Total	2,625,804.91-	8,918,313.04-
	Fund 45170 Revenue Total	2,625,804.91-	8,918,313.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,191.21	413,653.24
	511200 TEMPORARY SALARIES-WAGE	224,290.04	1,318,401.41
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	12,628.16	67,675.01
	515200 FICA EXPENSE	14,714.72	86,585.99
	515400 LIFE & ACCIDENT INS EXP	224.82	815.63
	515500 HEALTH INSURANCE EXPENSE	32,696.91	114,104.56
	516500 WORKERS COMP PREMIUMS		9,168.78
	Major Account 510000 Total	465,745.86	2,021,678.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	106.05
	521200 COM EXPENSE - VOICE/DATA	914.71	3,568.14
	521300 FREIGHT EXPENSE	1,712.60	2,426.16
	521400 CIO CHARGES	5,788.00	5,788.00
	521500 PUBLICATION & PRINT EXP	455.96	8,680.94
	522000 1099 AWARDS		274,522.08
	522100 DUES & SUBSCRIPTION EXP	1,365.87	2,563.60
	522200 CONFERENCE REGISTRATION	10,010.55	16,405.23
	522400 SUBSISTENCE		4,073.19
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	229.60	592.80
	524700 RENT EXP-OTHER REAL PROP		1,464.00
	525100 RENT EXP-OFFICE EQUIP	10.29	24.53
	525200 RENT EXP-DATA PROC EQUIP	9,272.00	9,272.00
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	1,263.92	3,475.95
	526100 REP & MAINT-REAL PROPERT	1,214.17	1,214.17
	527300 REP & MAINT-MEDICAL EQUI	3,242.00	19,641.79
	531100 OFFICE SUPPLIES EXPENSE	1,496.51	1,634.58
	533100 HOUSEHOLD & INSTIT EXP	27.27	27.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,673.94	19,504.53
	534600 ED & RECREATIONAL SUP EX	11,250.27	25,592.08
	534901 DATA PROCESSING SUPPLIES	12,993.91	21,828.21

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		
	535100 MEDICAL SUPPLIES	202.90	655.44
	537100 LABORATORY SUP EXP	55,413.15	210,230.92
	538100 VEHICLE & EQUIP SUP EXP	475.25	4,967.33
	539100 INDIRECT COST ALLOWANCE	350,032.71	1,754,785.96
	543100 IT CONSULTING-APPLICATIONS		11,770.88
	545000 LABORATORY SERVICES	25,714.86	63,732.93
	547100 EDUCATIONAL SERVICES		9,985.94
	554900 OTHER CONTRACTUAL SERVICES	27,278.42	222,800.23
	554903 CONTRACTED SVCS - SUB CONTRACT	32,528.69	1,377,029.61
	555200 SOFTWARE - NEW PURCHASES	54,179.00	54,363.00
	559100 OTHER OPERATING EXP	27.50	1,234.90
	Major Account 520000 Total	609,895.10	4,134,414.94
	570000 Travel Expenses		
	571100 LODGING	19,199.86	94,562.25
	571103 BOARD & LODGING-FOREIGN	7,748.19	14,120.89
	572100 COMMERCIAL TRANSPORTATIO	9,277.85	13,279.95
	572103 COMERCIAL FARES-FOREIGN	15,882.51	33,171.34
	573100 STATE-OWNED TRANSPORT	663.00	5,524.00
	574500 PERSONAL VEHICLE MILEAGE	1,829.97	4,025.94
	574503 MILEAGE ALLOW-FOREIGN	303.30	416.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,192.67	61,244.04
	575100 MISC TRAVEL EXPENSE	478.30	1,248.38
	575103 MISC TVL EXP-FOREIGN	732.78	920.28
	Major Account 570000 Total	65,308.43	228,513.09
	580000 Capital Outlay		
	588003 BUILDINGS	3,197.60	8,711.48
	588004 EQUIPMENT	1,978.92	122,203.68
	Major Account 580000 Total	5,176.52	130,915.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,461.93	214,805.08
	599102 NON-TAXABLE STIPENDS	14,165.00	42,495.00
	Major Account 590000 Total	158,626.93	257,300.08
	Fund 45170 Expenditures Total	1,304,752.84	6,772,821.42
	Subprogram Revenues	2,625,804.91	8,918,313.04
	Subprogram Expenditures	1,304,752.84	6,772,821.42

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		13,614.62-
	Major Account 460000 Total		13,614.62-
	Fund 45170 Revenue Total		13,614.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,354.58
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516500 WORKERS COMP PREMIUMS		40.67
	Major Account 510000 Total		13,826.44
	Fund 45170 Expenditures Total		13,826.44
	Subprogram Revenues		13,614.62-
	Subprogram Expenditures		13,826.44

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,313.32-
	Major Account 460000 Total		52,313.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52.82-
	Major Account 480000 Total		52.82-
	Fund 45170 Revenue Total		52,366.14-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	425.39-	3,303.19
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE		273.28
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		416.79
	516500 WORKERS COMP PREMIUMS		7.78
	Major Account 510000 Total	425.39-	4,219.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.84
	522400 SUBSISTENCE		1,295.76
	524600 RENT EXPENSE-BUILDINGS		3,360.09
	533100 HOUSEHOLD & INSTIT EXP		524.36
	539100 INDIRECT COST ALLOWANCE	1,457.37	6,413.86
	Major Account 520000 Total	1,457.37	11,599.91
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,136.30	4,058.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,234.91
	Major Account 570000 Total	2,136.30	9,293.72
	Fund 45170 Expenditures Total	3,168.28	25,113.31
	Subprogram Revenues		52,366.14-
	Subprogram Expenditures	3,168.28	25,113.31

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	1,186,274.39-	3,764,176.59-
	Major Account 460000 Total	1,186,274.39-	3,764,176.59-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	Fund 45170 Revenue Total	1,186,274.39-	3,764,190.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,425.99	41,362.18
	511200 TEMPORARY SALARIES-WAGE	167,492.43	957,393.59
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	1,072.65	32,076.13
	515200 FICA EXPENSE	4,108.62	45,274.63
	515400 LIFE & ACCIDENT INS EXP	63.85	350.07
	515500 HEALTH INSURANCE EXPENSE	6,877.25	41,095.72
	516500 WORKERS COMP PREMIUMS		5,800.73
	Major Account 510000 Total	193,040.79	1,127,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	323.00
	521200 COM EXPENSE - VOICE/DATA	15.00	85.74
	521300 FREIGHT EXPENSE	60.41	424.71
	521500 PUBLICATION & PRINT EXP	3,214.95	8,331.51
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION	3,970.07	12,470.07
	522400 SUBSISTENCE		14,756.78
	525500 RENT EXP-OTHER PERS PROP	731.28	4,516.53
	527300 REP & MAINT-MEDICAL EQUI	2,463.00	6,213.00
	531100 OFFICE SUPPLIES EXPENSE		37.80
	533900 FOOD EXPENSE-INSTITUTIONS	424.00	424.00
	534600 ED & RECREATIONAL SUP EX		152.07
	534901 DATA PROCESSING SUPPLIES	447.34	16,499.30
	535100 MEDICAL SUPPLIES	197.82	1,352.10
	537100 LABORATORY SUP EXP	28,728.20	111,374.45
	538100 VEHICLE & EQUIP SUP EXP	250.49	1,015.79
	539100 INDIRECT COST ALLOWANCE	237,260.38	1,069,654.14
	545000 LABORATORY SERVICES	10,471.53	53,598.54
	549200 JANITORIAL/SECURITY SRVS	29.08	101.76
	554900 OTHER CONTRACTUAL SERVICES	8,832.99	128,443.87

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	56,882.13	412,453.43
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP		1,484.90
	Major Account 520000 Total	355,468.67	1,881,096.99
	570000 Travel Expenses		
	571100 LODGING	9,283.04	28,513.84
	571103 BOARD & LODGING-FOREIGN		8,426.38
	572100 COMMERCIAL TRANSPORTATIO	3,888.53	13,024.00
	572103 COMERCIAL FARES-FOREIGN	4,131.47	4,724.75
	573100 STATE-OWNED TRANSPORT	244.17	717.69
	574500 PERSONAL VEHICLE MILEAGE	209.44	1,373.32
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,632.81	2,632.81
	575100 MISC TRAVEL EXPENSE	117.00	850.24
	575103 MISC TVL EXP-FOREIGN		572.69
	Major Account 570000 Total	20,506.46	60,876.52
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	90,488.48
	Major Account 580000 Total	6,000.00	90,488.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,469.79	2,469.79
	599102 NON-TAXABLE STIPENDS	14,165.00	25,497.00
	Major Account 590000 Total	16,634.79	27,966.79
	Fund 45170 Expenditures Total	591,650.71	3,188,270.88
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
	Subprogram Revenues	1,186,274.39-	3,764,190.09-
	Subprogram Expenditures	591,650.71	3,188,805.88

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	375,184.80-	1,207,999.03-
	Major Account 460000 Total	375,184.80-	1,207,999.03-
	Fund 45170 Revenue Total	375,184.80-	1,207,999.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,877.73	24,221.74
	511200 TEMPORARY SALARIES-WAGE	100,194.74	341,079.87
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	936.63	6,344.40
	515200 FICA EXPENSE	2,883.94	13,798.95
	515400 LIFE & ACCIDENT INS EXP	56.60	183.02
	515500 HEALTH INSURANCE EXPENSE	10,305.79	32,319.35
	516500 WORKERS COMP PREMIUMS		2,026.12
	Major Account 510000 Total	126,255.43	420,109.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	13.57
	521300 FREIGHT EXPENSE	99.97	146.33
	521400 CIO CHARGES	2,464.00	2,464.00
	521500 PUBLICATION & PRINT EXP	1,203.96	1,518.06
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	1,185.00	2,716.48
	524100 RENT EXPENSE-LAND	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	30.59	386.31
	527300 REP & MAINT-MEDICAL EQUI	1,767.75	8,321.75
	531100 OFFICE SUPPLIES EXPENSE	6.78	6.78
	533100 HOUSEHOLD & INSTIT EXP	114.45	114.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,622.85
	534500 AGRICULTURAL SUPPLIES EX	191.80-	222.10
	534901 DATA PROCESSING SUPPLIES		414.02
	535100 MEDICAL SUPPLIES	33.03	318.16
	537100 LABORATORY SUP EXP	30,196.97	83,345.78
	538100 VEHICLE & EQUIP SUP EXP	116.67	646.94
	539100 INDIRECT COST ALLOWANCE	90,332.17	287,734.30
	545000 LABORATORY SERVICES	16,174.71	31,661.96
	554900 OTHER CONTRACTUAL SERVICES	7,766.50	28,489.95
	554903 CONTRACTED SVCS - SUB CONTRACT	86,668.69	211,758.07
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	559100 OTHER OPERATING EXP	875.00	2,402.46

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		
	Major Account 520000 Total	239,109.39	689,884.32
	570000 Travel Expenses		
	571100 LODGING	1,616.94	7,246.33
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO	339.61	1,301.67
	573100 STATE-OWNED TRANSPORT	365.00	976.00
	574500 PERSONAL VEHICLE MILEAGE	39.78	39.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.82	704.78
	575100 MISC TRAVEL EXPENSE	20.00	151.22
	Major Account 570000 Total	3,024.15	10,931.97
	580000 Capital Outlay		
	588004 EQUIPMENT	8,652.20	8,652.20
	Major Account 580000 Total	8,652.20	8,652.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 45170 Expenditures Total	377,041.17	1,130,178.44
	Subprogram Revenues	375,184.80	1,207,999.03
	Subprogram Expenditures	377,041.17	1,130,178.44

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	76,964.50-	138,795.73-
	Major Account 460000 Total	76,964.50-	138,795.73-
	Fund 45170 Revenue Total	76,964.50-	138,795.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.41	18,900.11
	511200 TEMPORARY SALARIES-WAGE	11,144.38	36,194.04
	515100 RETIREMENT PLANS EXPENSE	1,034.97	1,479.11
	515200 FICA EXPENSE	1,423.96	3,291.33
	515400 LIFE & ACCIDENT INS EXP	21.60	41.88
	515500 HEALTH INSURANCE EXPENSE	2,701.32	6,713.08
	516500 WORKERS COMP PREMIUMS		437.64
	Major Account 510000 Total	29,674.64	67,057.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	539100 INDIRECT COST ALLOWANCE	8,040.75	30,678.99
	554903 CONTRACTED SVCS - SUB CONTRACT	438.96	5,675.00
	Major Account 520000 Total	8,479.71	36,718.99
	570000 Travel Expenses		
	571100 LODGING		1,911.04
	571103 BOARD & LODGING-FOREIGN	691.77	1,417.67
	572100 COMMERCIAL TRANSPORTATIO	307.20	329.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	998.97	4,405.44
	Fund 45170 Expenditures Total	39,153.32	108,181.62
	Subprogram Revenues	76,964.50-	138,795.73-
	Subprogram Expenditures	39,153.32	108,181.62

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	124,602.64-	226,962.04-
	Major Account 460000 Total	124,602.64-	226,962.04-
	Fund 45170 Revenue Total	124,602.64-	226,962.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.14	16,711.59
	511200 TEMPORARY SALARIES-WAGE	11,600.54	47,447.63
	515100 RETIREMENT PLANS EXPENSE	306.14	2,003.98
	515200 FICA EXPENSE	766.87	3,676.82
	515400 LIFE & ACCIDENT INS EXP	11.45	37.56
	515500 HEALTH INSURANCE EXPENSE	847.64	2,791.95
	516500 WORKERS COMP PREMIUMS		285.42
	Major Account 510000 Total	20,200.78	72,954.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	8.95
	521300 FREIGHT EXPENSE	64.29	64.29
	521500 PUBLICATION & PRINT EXP		115.50
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		1,425.00
	522400 SUBSISTENCE	20.00	20.00
	533900 FOOD EXPENSE-INSTITUTIONS		57.94
	534600 ED & RECREATIONAL SUP EX	53.61	294.25
	534901 DATA PROCESSING SUPPLIES	2,889.56	2,889.56
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	11,170.63	43,858.86
	554900 OTHER CONTRACTUAL SERVICES	146,366.00	164,329.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,240.36	18,240.36
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	178,813.40	232,522.31
	570000 Travel Expenses		
	571100 LODGING	3,256.49	3,256.49
	571103 BOARD & LODGING-FOREIGN		1,576.13
	572100 COMMERCIAL TRANSPORTATIO	111.49	2,489.19
	572103 COMERCIAL FARES-FOREIGN		48.04
	573100 STATE-OWNED TRANSPORT		1,257.00
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	3,502.98	8,761.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	60,500.00	60,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	60,500.00	60,500.00
	Fund 45170 Expenditures Total	263,017.16	374,739.11
	Subprogram Revenues	124,602.64	226,962.04
	Subprogram Expenditures	263,017.16	374,739.11

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	.40	74,191.65-
	Major Account 460000 Total	.40	74,191.65-
	Fund 45170 Revenue Total	.40	74,191.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total		2.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.66
	522100 DUES & SUBSCRIPTION EXP		97.37
	522400 SUBSISTENCE		1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS		75.92
	534900 MISCELLANEOUS SUP EXP		238.38
	535100 MEDICAL SUPPLIES		291.28
	539100 INDIRECT COST ALLOWANCE		85.21
	554900 OTHER CONTRACTUAL SERVICES		3,864.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,258.35
	570000 Travel Expenses		
	571100 LODGING		9,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,019.23
	Major Account 570000 Total		20,736.41
	Fund 45170 Expenditures Total		26,997.07
	Subprogram Revenues	.40	74,191.65-
	Subprogram Expenditures		26,997.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,621.26-	88,597.00-
	Major Account 460000 Total	47,621.26-	88,597.00-
	Fund 45170 Revenue Total	47,621.26-	88,597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.66	4,317.82
	511200 TEMPORARY SALARIES-WAGE	7,596.33	39,489.32
	515100 RETIREMENT PLANS EXPENSE	148.85	1,492.09
	515200 FICA EXPENSE	450.06	2,451.45
	515400 LIFE & ACCIDENT INS EXP	6.81	25.54
	515500 HEALTH INSURANCE EXPENSE	632.70	2,621.44
	516500 WORKERS COMP PREMIUMS		134.66
	Major Account 510000 Total	10,695.41	50,532.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.18
	522100 DUES & SUBSCRIPTION EXP		1,717.96
	531100 OFFICE SUPPLIES EXPENSE	225.05	225.05
	534600 ED & RECREATIONAL SUP EX	119.88	119.88
	539100 INDIRECT COST ALLOWANCE	7,088.80	27,104.37
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,087.00
	Major Account 520000 Total	12,433.73	34,255.44
	Fund 45170 Expenditures Total	23,129.14	84,787.76
	Subprogram Revenues	47,621.26-	88,597.00-
	Subprogram Expenditures	23,129.14	84,787.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,663.98-	211,594.81-
	Major Account 460000 Total	85,663.98-	211,594.81-
	Fund 45170 Revenue Total	85,663.98-	211,594.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.82	9,798.53
	511200 TEMPORARY SALARIES-WAGE	43,466.01	131,371.05
	515100 RETIREMENT PLANS EXPENSE	121.66	2,670.86
	515200 FICA EXPENSE	112.58	3,380.38
	515400 LIFE & ACCIDENT INS EXP	1.33	21.17
	515500 HEALTH INSURANCE EXPENSE	168.89	1,810.32
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	45,391.29	149,765.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	113.91
	521300 FREIGHT EXPENSE		72.96
	521500 PUBLICATION & PRINT EXP	.36	.57
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	522200 CONFERENCE REGISTRATION	760.00	760.00
	522400 SUBSISTENCE	873.66	1,800.36
	524600 RENT EXPENSE-BUILDINGS	27.25	57.75
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	4,101.03	10,549.68
	539100 INDIRECT COST ALLOWANCE	11,951.52	33,616.54
	554900 OTHER CONTRACTUAL SERVICES	204.25	4,209.19
	Major Account 520000 Total	18,092.04	51,533.76
	570000 Travel Expenses		
	571100 LODGING	3,563.09	4,726.22
	571103 BOARD & LODGING-FOREIGN	470.93	470.93
	572100 COMMERCIAL TRANSPORTATIO	1,192.03	1,242.23
	572103 COMERCIAL FARES-FOREIGN	27.40	27.40
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN	24.75	24.75
	Major Account 570000 Total	5,278.20	6,533.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,402.58	2,402.58
	Major Account 590000 Total	2,402.58	2,402.58
	Fund 45170 Expenditures Total	71,164.11	210,235.54
	Subprogram Revenues	85,663.98-	211,594.81-

Secure Version - Prior Month
As of September 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram061

<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		
	Subprogram Expenditures	<u>71,164.11</u>	<u>210,235.54</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	1,410,829.00-	7,484,701.76-
	Major Account 460000 Total	1,410,829.00-	7,484,701.76-
	Fund 45170 Revenue Total	1,410,829.00-	7,484,701.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011,083.80	2,318,643.41
	511200 TEMPORARY SALARIES-WAGE	320,908.09	1,407,006.70
	511300 OVERTIME PAYMENTS	52,484.13	143,787.48
	515100 RETIREMENT PLANS EXPENSE	31,448.73	113,265.42
	515200 FICA EXPENSE	83,939.69	238,251.68
	515400 LIFE & ACCIDENT INS EXP	1,178.09	3,003.95
	515500 HEALTH INSURANCE EXPENSE	177,875.18	442,792.68
	516500 WORKERS COMP PREMIUMS	71.55-	19,198.89
	Major Account 510000 Total	1,678,846.16	4,685,950.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.84	1,955.64
	521200 COM EXPENSE - VOICE/DATA	3,383.90	11,567.11
	521300 FREIGHT EXPENSE	271.81	1,760.81
	521400 CIO CHARGES	2,862.00	2,862.00
	521500 PUBLICATION & PRINT EXP	6,202.80	14,037.16
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	1,364.00	3,251.51
	522200 CONFERENCE REGISTRATION	2,229.47	11,609.49
	522400 SUBSISTENCE	186.78-	6,657.32
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	3,039.97	5,199.64
	525501 AG CONST & SHOP EQ RENTAL	679.00	679.00
	526100 REP & MAINT-REAL PROPERT	887.37	3,498.78
	527200 REP & MAINT-MOTOR VEHICL	25.00	4,549.86
	527300 REP & MAINT-MEDICAL EQUI	29,091.28	97,368.28
	527801 REP AG SHOP CONST EQUIP	396.74-	134.05
	531100 OFFICE SUPPLIES EXPENSE	380.64-	278.13
	533100 HOUSEHOLD & INSTIT EXP	228.93	306.78
	533900 FOOD EXPENSE-INSTITUTIONS	415.94	1,429.04
	534500 AGRICULTURAL SUPPLIES EX	565.87	50,674.63
	534600 ED & RECREATIONAL SUP EX		87.85
	534800 CONST & MAINT SUP EXP	7,875.51	13,390.37
	534900 MISCELLANEOUS SUP EXP		14.00

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		
	534901 DATA PROCESSING SUPPLIES	1,668.38	20,218.71
	535100 MEDICAL SUPPLIES	425.86	1,778.33
	537100 LABORATORY SUP EXP	156,931.16	313,059.13
	538100 VEHICLE & EQUIP SUP EXP	4,515.74	12,627.88
	539100 INDIRECT COST ALLOWANCE	304,578.44	1,123,498.50
	543500 MGT CONSULTANT SERVICES	9,045.00	48,909.00
	545000 LABORATORY SERVICES	64,332.53	184,546.40
	547100 EDUCATIONAL SERVICES		491.48
	554900 OTHER CONTRACTUAL SERVICES	45,946.62	342,795.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,380.43
	554903 CONTRACTED SVCS - SUB CONTRACT	144,942.21	382,730.41
	555200 SOFTWARE - NEW PURCHASES	1,995.00	34,410.14
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	2,248.79	9,903.40
	Major Account 520000 Total	795,171.26	2,769,615.71
	570000 Travel Expenses		
	571100 LODGING	26,133.50	74,898.15
	571103 BOARD & LODGING-FOREIGN	1,736.61	2,483.87
	571600 MEALS - TAXABLE		49.88
	572100 COMMERCIAL TRANSPORTATIO	5,611.36	18,771.82
	572103 COMERCIAL FARES-FOREIGN	4,792.82-	6,092.37-
	573100 STATE-OWNED TRANSPORT	12,096.72	24,192.21
	574500 PERSONAL VEHICLE MILEAGE	1,533.19	5,154.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,431.72	7,183.16
	575100 MISC TRAVEL EXPENSE	551.00	2,847.94
	575103 MISC TVL EXP-FOREIGN	424.89	424.89
	Major Account 570000 Total	45,726.17	129,914.04
	580000 Capital Outlay		
	588004 EQUIPMENT	41,895.30	118,653.17
	Major Account 580000 Total	41,895.30	118,653.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,720.00	7,960.25
	599102 NON-TAXABLE STIPENDS	2,833.00	8,499.00
	Major Account 590000 Total	10,553.00	16,459.25
	Fund 45170 Expenditures Total	2,572,191.89	7,720,592.38
	Subprogram Revenues	1,410,829.00-	7,484,701.76-
	Subprogram Expenditures	2,572,191.89	7,720,592.38

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	606,737.00-	2,193,986.41-
	Major Account 460000 Total	606,737.00-	2,193,986.41-
	Fund 45170 Revenue Total	606,737.00-	2,193,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,266.52	1,521,975.46
	511200 TEMPORARY SALARIES-WAGE	38,136.87	146,478.89
	511300 OVERTIME PAYMENTS		1,501.99
	515100 RETIREMENT PLANS EXPENSE	8,238.67	24,794.26
	515200 FICA EXPENSE	42,825.68	117,293.28
	515400 LIFE & ACCIDENT INS EXP	621.54	1,667.35
	515500 HEALTH INSURANCE EXPENSE	86,650.64	236,386.59
	516500 WORKERS COMP PREMIUMS		5,163.79
	Major Account 510000 Total	747,739.92	2,055,261.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.23	411.33
	521200 COM EXPENSE - VOICE/DATA	268.81	797.57
	521300 FREIGHT EXPENSE	30.85	99.16
	521400 CIO CHARGES		1,155.00
	521500 PUBLICATION & PRINT EXP	5,290.33	9,043.53
	522000 1099 AWARDS	5,600.00	45,200.00
	522100 DUES & SUBSCRIPTION EXP	768.98	2,334.28
	522200 CONFERENCE REGISTRATION	1,365.00	1,279.88
	522400 SUBSISTENCE	101.55	362.22
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP	196.00	1,051.59
	525400 RENT EXP-COMM EQUIP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP		435.49
	533900 FOOD EXPENSE-INSTITUTIONS	260.00	4,269.32
	534500 AGRICULTURAL SUPPLIES EX	865.00	1,224.98
	534600 ED & RECREATIONAL SUP EX	3,466.83	25,267.00
	534800 CONST & MAINT SUP EXP		298.69
	534901 DATA PROCESSING SUPPLIES	9,004.76	15,959.86
	537100 LABORATORY SUP EXP	1,853.37	5,701.08
	538100 VEHICLE & EQUIP SUP EXP	1,005.95	3,463.07
	539100 INDIRECT COST ALLOWANCE	39,614.64	268,419.70
	545000 LABORATORY SERVICES	55.57	784.87
	547100 EDUCATIONAL SERVICES	784.00	1,634.00
	554900 OTHER CONTRACTUAL SERVICES	5,492.05	42,138.55

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	13,354.29	582,151.17
	555200 SOFTWARE - NEW PURCHASES		11,870.00
	559100 OTHER OPERATING EXP		244.90
	Major Account 520000 Total	90,093.21	1,025,997.24
	570000 Travel Expenses		
	571100 LODGING	3,637.35	23,591.84
	571600 MEALS - TAXABLE	102.40	122.88
	571800 MEALS - TRAVEL STATUS	180.00	180.00
	572100 COMMERCIAL TRANSPORTATIO	5,407.26	12,182.11
	573100 STATE-OWNED TRANSPORT	1,418.84	2,952.10
	574500 PERSONAL VEHICLE MILEAGE	3,887.69	6,545.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,528.78	12,780.68
	575100 MISC TRAVEL EXPENSE	168.77	615.77
	Major Account 570000 Total	19,331.09	58,971.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,763.91
	Major Account 580000 Total		1,763.91
	Fund 45170 Expenditures Total	857,164.22	3,141,993.90
	Subprogram Revenues	606,737.00	2,193,986.41
	Subprogram Expenditures	857,164.22	3,141,993.90

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	232,075.00-	232,075.00-
	Major Account 460000 Total	232,075.00-	232,075.00-
	Fund 45170 Revenue Total	232,075.00-	232,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,159.18	357,039.52
	511200 TEMPORARY SALARIES-WAGE	23.00	23.00
	511300 OVERTIME PAYMENTS		3,477.84
	515100 RETIREMENT PLANS EXPENSE	7,625.26	23,558.10
	515200 FICA EXPENSE	8,461.15	26,066.80
	515400 LIFE & ACCIDENT INS EXP	131.75	388.36
	515500 HEALTH INSURANCE EXPENSE	21,997.84	67,864.63
	516500 WORKERS COMP PREMIUMS		2,130.69
	Major Account 510000 Total	155,398.18	480,548.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.18	766.01
	521300 FREIGHT EXPENSE		13.14
	521500 PUBLICATION & PRINT EXP	933.95	1,940.19
	522100 DUES & SUBSCRIPTION EXP	709.00	1,009.00
	522200 CONFERENCE REGISTRATION	1,194.00	2,294.00
	522600 JOB APPLICANT EXPENSE		46.95
	523203 WATER		1,161.68
	525100 RENT EXP-OFFICE EQUIP	6.43	13.28
	525500 RENT EXP-OTHER PERS PROP		2,410.57
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527801 REP AG SHOP CONST EQUIP	326.82	367.62
	531100 OFFICE SUPPLIES EXPENSE	20.76	40.93
	533100 HOUSEHOLD & INSTIT EXP	25.70	31.32
	534600 ED & RECREATIONAL SUP EX	1,206.25	1,206.25
	534800 CONST & MAINT SUP EXP	302.76	1,524.79
	534901 DATA PROCESSING SUPPLIES		193.56
	538100 VEHICLE & EQUIP SUP EXP		1,064.89
	539100 INDIRECT COST ALLOWANCE	1,649.37	3,229.53
	554900 OTHER CONTRACTUAL SERVICES	105,177.42	338,139.71
	554903 CONTRACTED SVCS - SUB CONTRACT	25,430.03	74,060.03
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	Major Account 520000 Total	137,326.67	433,888.45
	570000 Travel Expenses		
	571100 LODGING	5,262.87	15,774.87

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	1,748.34	1,748.34
	572103 COMERCIAL FARES-FOREIGN	53.10	113.20
	573100 STATE-OWNED TRANSPORT	9,427.20	22,662.00
	574500 PERSONAL VEHICLE MILEAGE	632.40	795.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.42
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	17,135.29	45,115.97
	Fund 45170 Expenditures Total	309,860.14	959,553.36
	Subprogram Revenues	232,075.00	232,075.00
	Subprogram Expenditures	309,860.14	959,553.36

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	233,188.96-	327,981.30-
	Major Account 460000 Total	233,188.96-	327,981.30-
	Fund 45170 Revenue Total	233,188.96-	327,981.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,875.65	105,903.04
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	2,380.69	9,161.78
	515200 FICA EXPENSE	2,427.89	8,705.54
	515400 LIFE & ACCIDENT INS EXP	36.21	118.73
	515500 HEALTH INSURANCE EXPENSE	5,676.17	17,716.85
	516500 WORKERS COMP PREMIUMS		480.28
	Major Account 510000 Total	43,396.61	160,883.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.81	458.81
	522200 CONFERENCE REGISTRATION	2,925.00	7,175.00
	522400 SUBSISTENCE	20,868.66	20,868.66
	524600 RENT EXPENSE-BUILDINGS	5,800.00	19,667.42
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534901 DATA PROCESSING SUPPLIES	1,609.75	1,609.75
	535100 MEDICAL SUPPLIES		988.32
	537100 LABORATORY SUP EXP	2,279.04	2,279.04
	539100 INDIRECT COST ALLOWANCE	34,942.63	62,124.29
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	69,063.89	115,501.29
	570000 Travel Expenses		
	571100 LODGING		42,653.00
	572100 COMMERCIAL TRANSPORTATIO		2,511.60
	572103 COMERCIAL FARES-FOREIGN	5,420.97	5,595.97
	574500 PERSONAL VEHICLE MILEAGE		89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,306.18
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	5,420.97	59,308.51
	Fund 45170 Expenditures Total	117,881.47	335,693.68
	Subprogram Revenues	233,188.96-	327,981.30-
	Subprogram Expenditures	117,881.47	335,693.68

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	10,361.64-	23,416.85-
	Major Account 460000 Total	10,361.64-	23,416.85-
	Fund 45170 Revenue Total	10,361.64-	23,416.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,100.55
	515100 RETIREMENT PLANS EXPENSE		648.05
	515200 FICA EXPENSE		595.94
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		1,009.17
	Major Account 510000 Total		10,361.64
	Fund 45170 Expenditures Total		10,361.64
	Subprogram Revenues	10,361.64-	23,416.85-
	Subprogram Expenditures		10,361.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	190.48-
	Major Account 480000 Total	9.39-	190.48-
	Fund 45170 Revenue Total	9.39-	190.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,995.06-	19,563.23
	511200 TEMPORARY SALARIES-WAGE		3,269.09
	511300 OVERTIME PAYMENTS		196.64
	515100 RETIREMENT PLANS EXPENSE	595.93-	1,166.19
	515200 FICA EXPENSE	563.46-	1,578.96
	515400 LIFE & ACCIDENT INS EXP	5.40-	24.97
	515500 HEALTH INSURANCE EXPENSE	997.45-	4,486.40
	516500 WORKERS COMP PREMIUMS		2,749.04
	Major Account 510000 Total	9,157.30-	33,034.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,041.68
	Major Account 520000 Total		30,041.68
	Fund 45170 Expenditures Total	9,157.30-	63,076.20
	Subprogram Revenues	9.39-	190.48-
	Subprogram Expenditures	9,157.30-	63,076.20
	Program Revenues	7,135,570.50-	25,163,987.85-
	Program Expenditures	6,560,830.88	24,361,745.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,467.35-	45,467.35-
	Major Account 460000 Total	45,467.35-	45,467.35-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,210.88-	475,452.99-
	Major Account 470000 Total	75,210.88-	475,452.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,488.20-	19,043.96-
	484101 RESTRICTED-DONATIONS	1,096,817.55-	1,096,817.55-
	484106 INDIRECT COST-PRIVATE	88,924.11-	375,730.73-
	Major Account 480000 Total	1,189,229.86-	1,491,592.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,755.74
	493204 TRANS OUT-PLANT IMPROVEME		553,243.60
	Major Account 490000 Total		554,999.34
	Fund 65120 Revenue Total	1,309,908.09-	1,457,513.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,776.65	277,655.99
	511200 TEMPORARY SALARIES-WAGE	55,764.39	372,078.41
	511300 OVERTIME PAYMENTS	125.96	125.96
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,543.60	14,154.21
	515200 FICA EXPENSE	6,393.34	38,908.68
	515400 LIFE & ACCIDENT INS EXP	95.63	286.97
	515500 HEALTH INSURANCE EXPENSE	13,722.33	41,308.17
	516500 WORKERS COMP PREMIUMS		2,591.30
	Major Account 510000 Total	170,421.90	748,109.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	547.73	1,641.59
	521500 PUBLICATION & PRINT EXP	10,681.86	11,233.98
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	2,444.75	2,534.46
	522200 CONFERENCE REGISTRATION	495.00	7,905.00
	522600 JOB APPLICANT EXPENSE		616.20
	524600 RENT EXPENSE-BUILDINGS	3,292.92	6,724.78
	524700 RENT EXP-OTHER REAL PROP		968.53
	525100 RENT EXP-OFFICE EQUIP	543.68	792.11
	525500 RENT EXP-OTHER PERS PROP		485.40
	531100 OFFICE SUPPLIES EXPENSE	203.69	1,654.14

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,305.95	4,191.97
	534600 ED & RECREATIONAL SUP EX	1,341.24	2,308.24
	534901 DATA PROCESSING SUPPLIES		5,019.39
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	82.27	498.76
	539100 INDIRECT COST ALLOWANCE	50,278.50	135,163.32
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	111,033.99-	55,346.36
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	38,816.40-	250,083.33
	570000 Travel Expenses		
	571100 LODGING	1,673.50	3,500.57
	571103 BOARD & LODGING-FOREIGN	680.01	680.01
	572100 COMMERCIAL TRANSPORTATIO	883.58	903.58
	573100 STATE-OWNED TRANSPORT	544.00	2,448.00
	574500 PERSONAL VEHICLE MILEAGE	55.76	239.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.13	5,872.79
	575100 MISC TRAVEL EXPENSE	57.00	85.50
	Major Account 570000 Total	4,568.98	13,729.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,663.55	24,225.30
	Major Account 590000 Total	4,663.55	24,225.30
	Fund 65120 Expenditures Total	140,838.03	1,036,148.12
	Subprogram Revenues	1,309,908.09-	1,457,513.24-
	Subprogram Expenditures	140,838.03	1,036,148.12

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	5,452.67-	26,551.53-
	Major Account 470000 Total	5,452.67-	26,551.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34,959.00-	38,136.64-
	Major Account 480000 Total	34,959.00-	38,136.64-
	Fund 65120 Revenue Total	40,411.67-	64,688.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.31	14,014.67
	511200 TEMPORARY SALARIES-WAGE	13,409.59	53,679.81
	515100 RETIREMENT PLANS EXPENSE	286.45	2,763.81
	515200 FICA EXPENSE	432.07	3,649.89
	515400 LIFE & ACCIDENT INS EXP	4.53	27.69
	515500 HEALTH INSURANCE EXPENSE	680.88	4,133.99
	516500 WORKERS COMP PREMIUMS		265.70
	Major Account 510000 Total	19,754.83	78,535.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,118.95
	522100 DUES & SUBSCRIPTION EXP	105.00	766.60
	522400 SUBSISTENCE		1,242.22
	531100 OFFICE SUPPLIES EXPENSE		60.56
	533900 FOOD EXPENSE-INSTITUTIONS	689.54	2,464.02
	534600 ED & RECREATIONAL SUP EX		1,126.01
	534901 DATA PROCESSING SUPPLIES		1,556.81
	537100 LABORATORY SUP EXP	3,118.00	8,274.86
	538100 VEHICLE & EQUIP SUP EXP		173.10
	539100 INDIRECT COST ALLOWANCE	1,387.68	4,269.90
	554900 OTHER CONTRACTUAL SERVICES		32,150.61
	Major Account 520000 Total	5,300.22	55,203.64
	570000 Travel Expenses		
	571100 LODGING		5,675.50
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	573100 STATE-OWNED TRANSPORT		137.00
	574500 PERSONAL VEHICLE MILEAGE		516.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,762.94
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total		10,161.06
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	291.97	2,370.63
	Major Account 590000 Total	291.97	2,370.63
	Fund 65120 Expenditures Total	25,347.02	146,270.89
	Subprogram Revenues	40,411.67	64,688.17
	Subprogram Expenditures	25,347.02	146,270.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,890.58-	1,890.58-
	Major Account 460000 Total	1,890.58-	1,890.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	622,925.99-	1,932,572.20-
	471108 MED/VOC SERV-STATE AG	37,835.82-	79,256.37-
	472100 SALE OF SUP & MAT	40,917.04-	124,182.04-
	Major Account 470000 Total	701,678.85-	2,136,010.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.06-	107,642.39-
	483100 HOUSING & DORM RENTAL RE	750.00-	1,100.00-
	483200 BUILDING & SPACE RENTAL	482.00-	482.00-
	484106 INDIRECT COST-PRIVATE	1,239,159.67-	2,082,940.58-
	Major Account 480000 Total	1,241,442.73-	2,192,164.97-
	Fund 65120 Revenue Total	1,945,012.16-	4,330,066.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,360.76	1,286,849.00
	511200 TEMPORARY SALARIES-WAGE	233,690.85	1,029,731.69
	511300 OVERTIME PAYMENTS	258.62	1,501.58
	511900 SUPPLEMENTAL	820.00	2,553.47
	515100 RETIREMENT PLANS EXPENSE	26,036.07	93,486.98
	515200 FICA EXPENSE	35,785.15	129,814.64
	515400 LIFE & ACCIDENT INS EXP	488.15	1,507.37
	515500 HEALTH INSURANCE EXPENSE	73,954.89	218,589.23
	516500 WORKERS COMP PREMIUMS		11,143.64
	Major Account 510000 Total	817,394.49	2,775,177.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.69	5,718.91
	521200 COM EXPENSE - VOICE/DATA	3,649.77	11,629.85
	521300 FREIGHT EXPENSE	663.59	1,240.15
	521400 CIO CHARGES	6,876.00	6,876.00
	521500 PUBLICATION & PRINT EXP	14,706.77	71,577.59
	521900 AWARDS EXPENSE	59.61	59.61
	522000 1099 AWARDS	10,000.00	10,500.00
	522100 DUES & SUBSCRIPTION EXP	6,261.58	22,227.72
	522200 CONFERENCE REGISTRATION	6,579.94	16,113.26
	522400 SUBSISTENCE	4,825.17	16,935.83
	522600 JOB APPLICANT EXPENSE	60.00	278.00
	524600 RENT EXPENSE-BUILDINGS	6,345.50	18,321.85

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		
	524700 RENT EXP-OTHER REAL PROP	36.00	967.25
	525100 RENT EXP-OFFICE EQUIP	39.55	189.80
	525200 RENT EXP-DATA PROC EQUIP	1,976.00	1,976.00
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	1,009.59	1,512.18
	526100 REP & MAINT-REAL PROPERT	5,494.98	6,106.86
	527100 REP & MAINT-OFFICE EQUIP	696.05	696.05
	527200 REP & MAINT-MOTOR VEHICL		200.00-
	527300 REP & MAINT-MEDICAL EQUI	242.10	3,674.10
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.84	4,877.26
	533100 HOUSEHOLD & INSTIT EXP	118.04	181.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,412.79	9,431.86
	534600 ED & RECREATIONAL SUP EX	40,964.21	48,520.57
	534800 CONST & MAINT SUP EXP	282.71-	1,733.82
	534900 MISCELLANEOUS SUP EXP	6.25	24.00
	534901 DATA PROCESSING SUPPLIES	2,021.26	21,788.70
	535100 MEDICAL SUPPLIES	156.45	537.01
	537100 LABORATORY SUP EXP	10,549.31	63,936.02
	538100 VEHICLE & EQUIP SUP EXP	2,419.08	8,732.84
	539100 INDIRECT COST ALLOWANCE	250,058.47	915,403.40
	543100 IT CONSULTING-APPLICATIONS		2,557.10
	545000 LABORATORY SERVICES	4,525.37	15,424.47
	547100 EDUCATIONAL SERVICES	115.00	17,614.00
	549200 JANITORIAL/SECURITY SRVS	1,053.74	1,153.74
	554900 OTHER CONTRACTUAL SERVICES	151,980.43	690,666.60
	554903 CONTRACTED SVCS - SUB CONTRACT	4,800.00	182,518.22
	555200 SOFTWARE - NEW PURCHASES	10,308.00	10,608.00
	556100 INSURANCE EXPENSE		266.75
	559100 OTHER OPERATING EXP	411.77	667.94
	Major Account 520000 Total	554,880.19	2,193,479.76
	570000 Travel Expenses		
	571100 LODGING	14,679.70	49,404.97
	571103 BOARD & LODGING-FOREIGN	4,936.02	18,043.56
	571800 MEALS - TRAVEL STATUS		180.17
	572100 COMMERCIAL TRANSPORTATIO	9,279.82	21,412.79
	572103 COMERCIAL FARES-FOREIGN	14,053.26	16,449.01
	573100 STATE-OWNED TRANSPORT	7,731.47	15,507.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,712.24	3,529.77
	574503 MILEAGE ALLOW-FOREIGN		193.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,202.42	19,519.80
	575100 MISC TRAVEL EXPENSE	202.00	2,744.85
	575103 MISC TVL EXP-FOREIGN		20.69
	Major Account 570000 Total	64,796.93	147,006.11
	580000 Capital Outlay		
	588003 BUILDINGS	16,775.43	50,335.74
	588004 EQUIPMENT	800.00	321,444.04
	Major Account 580000 Total	17,575.43	371,779.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,598.54	5,398.54
	599102 NON-TAXABLE STIPENDS	14,020.00	19,020.00
	Major Account 590000 Total	18,618.54	24,418.54
	Fund 65120 Expenditures Total	1,473,265.58	5,511,861.79
	Subprogram Revenues	1,945,012.16-	4,330,066.16-
	Subprogram Expenditures	1,473,265.58	5,511,861.79

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	13,268.45-	63,106.45-
	471108 MED/VOC SERV-STATE AG	28,409.39-	28,409.39-
	472100 SALE OF SUP & MAT	5,177.00-	17,301.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	46,854.84-	108,816.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,596.68-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	36,434.52-	36,434.52-
	484106 INDIRECT COST-PRIVATE	261,748.21-	338,667.89-
	Major Account 480000 Total	298,182.73-	389,749.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	345,037.57-	498,566.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,427.83	323,536.57
	511200 TEMPORARY SALARIES-WAGE	65,112.05	149,409.84
	511300 OVERTIME PAYMENTS		165.00
	515100 RETIREMENT PLANS EXPENSE	7,505.64	15,512.76
	515200 FICA EXPENSE	8,615.98	20,842.93
	515400 LIFE & ACCIDENT INS EXP	106.34	219.30
	515500 HEALTH INSURANCE EXPENSE	9,825.19	19,749.96
	516500 WORKERS COMP PREMIUMS		2,926.51
	Major Account 510000 Total	224,593.03	532,362.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.69	1,230.29
	521200 COM EXPENSE - VOICE/DATA	112.10	388.92
	521300 FREIGHT EXPENSE	29.60	145.34
	521500 PUBLICATION & PRINT EXP	4,255.52	25,723.62
	521900 AWARDS EXPENSE	10.81	684.05
	522000 1099 AWARDS	16,200.00	21,375.00
	522100 DUES & SUBSCRIPTION EXP	3,005.88	29,129.55
	522200 CONFERENCE REGISTRATION		4,524.71
	522400 SUBSISTENCE		1,525.11
	522600 JOB APPLICANT EXPENSE		1,219.67-
	524700 RENT EXP-OTHER REAL PROP		100.00

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		
	525500 RENT EXP-OTHER PERS PROP		587.94
	526100 REP & MAINT-REAL PROPERT	339.25	777.25
	531100 OFFICE SUPPLIES EXPENSE	6,061.07	22,940.06
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	6,811.50	4,197.91
	534600 ED & RECREATIONAL SUP EX	488.36	4,101.99
	534900 MISCELLANEOUS SUP EXP	565.86	565.86
	534901 DATA PROCESSING SUPPLIES	263.10	18,218.31
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539100 INDIRECT COST ALLOWANCE	524.40	21,967.57
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	805.08	4,269.42
	555200 SOFTWARE - NEW PURCHASES	10,829.00	12,365.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	86.32	2,936.68
	Major Account 520000 Total	52,929.54	175,177.23
	570000 Travel Expenses		
	571100 LODGING	2,695.88	6,599.51
	571103 BOARD & LODGING-FOREIGN	1,396.45	4,197.41
	571800 MEALS - TRAVEL STATUS		56.91
	572100 COMMERCIAL TRANSPORTATIO	1,733.04	3,179.78
	572103 COMERCIAL FARES-FOREIGN	1,916.22	4,446.82
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE		364.15
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,899.65	4,857.03
	575100 MISC TRAVEL EXPENSE	66.50	90.50
	575103 MISC TVL EXP-FOREIGN	110.00	167.00
	Major Account 570000 Total	11,817.74	24,083.27
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	Major Account 580000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599102 NON-TAXABLE STIPENDS	9,675.00	9,675.00
	Major Account 590000 Total	9,675.00	10,675.00
	Fund 65120 Expenditures Total	299,015.31	742,638.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>345,037.57-</u>	<u>498,566.07-</u>
	Subprogram Expenditures	<u>299,015.31</u>	<u>742,638.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,946.50-
	Major Account 470000 Total		21,946.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,201.14-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		30,540.66-
	484106 INDIRECT COST-PRIVATE	286,007.57-	301,007.57-
	Major Account 480000 Total	286,007.57-	397,749.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	286,007.57-	419,695.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,585.78	88,186.55
	511200 TEMPORARY SALARIES-WAGE	17,884.24	52,783.27
	511300 OVERTIME PAYMENTS	51.39	57.67
	515100 RETIREMENT PLANS EXPENSE	1,633.19	4,477.16
	515200 FICA EXPENSE	1,807.11	6,635.16
	515400 LIFE & ACCIDENT INS EXP	22.22	71.78
	515500 HEALTH INSURANCE EXPENSE	3,354.55	10,169.29
	516500 WORKERS COMP PREMIUMS		365.68
	Major Account 510000 Total	56,338.48	162,746.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.80
	521200 COM EXPENSE - VOICE/DATA	2,113.93	8,863.58
	521300 FREIGHT EXPENSE	801.14	1,781.45
	521500 PUBLICATION & PRINT EXP	2,721.98	47,063.58
	521700 1099 ROYALTY PAYMENTS		7,000.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	1,715.16	12,538.50
	522200 CONFERENCE REGISTRATION	678.66	5,220.19
	522400 SUBSISTENCE	6,029.48	12,346.48
	522600 JOB APPLICANT EXPENSE	57.23	1,820.73
	523202 ELECTRICITY	120.67	566.13
	524600 RENT EXPENSE-BUILDINGS	562.97	19,403.78
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	72.71	280.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,612.13	12,424.97
	525502 FILM & PROGRAM RENTAL	4,126.35	8,142.11
	526100 REP & MAINT-REAL PROPERT	20.00	2,085.19
	527100 REP & MAINT-OFFICE EQUIP	89.98	89.98
	527400 REP & MAINT-DATA PROC	198.00	198.00
	527800 REP & MAINT-OTHER PROPER		14,618.34
	531100 OFFICE SUPPLIES EXPENSE	1,008.44	11,403.42
	533100 HOUSEHOLD & INSTIT EXP		640.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.86	8,254.71
	534600 ED & RECREATIONAL SUP EX	7,716.18	103,847.72
	534800 CONST & MAINT SUP EXP		1,322.06
	534900 MISCELLANEOUS SUP EXP	178.31	178.31
	534901 DATA PROCESSING SUPPLIES	8,161.05	34,457.77
	537100 LABORATORY SUP EXP	739.19	861.90
	538100 VEHICLE & EQUIP SUP EXP	267.33	1,540.40
	539100 INDIRECT COST ALLOWANCE	2,840.33	18,193.67
	539951 PURCHASES FOR RESALE	3,282.95	3,282.95
	547100 EDUCATIONAL SERVICES		18,270.00
	549200 JANITORIAL/SECURITY SRVS		553.50
	554900 OTHER CONTRACTUAL SERVICES	10,715.40	107,264.78
	555200 SOFTWARE - NEW PURCHASES		3,948.70
	556100 INSURANCE EXPENSE	40.50	6,565.00
	559100 OTHER OPERATING EXP	55.43	3,802.66
	Major Account 520000 Total	56,981.36	481,349.73
	570000 Travel Expenses		
	571100 LODGING	4,708.65	27,773.57
	571103 BOARD & LODGING-FOREIGN	8,815.57	25,951.37
	571800 MEALS - TRAVEL STATUS	157.36	381.83
	572100 COMMERCIAL TRANSPORTATIO	1,550.85	8,751.67
	572103 COMERCIAL FARES-FOREIGN	4,229.68	11,556.78
	573100 STATE-OWNED TRANSPORT	350.00	775.00
	574500 PERSONAL VEHICLE MILEAGE	42.16	862.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,939.06	23,590.93
	575100 MISC TRAVEL EXPENSE	123.41	798.41
	575103 MISC TVL EXP-FOREIGN		232.62
	Major Account 570000 Total	26,916.74	100,674.75
	580000 Capital Outlay		
	588004 EQUIPMENT		25,310.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		25,310.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,205.00	87,205.00
	Major Account 590000 Total	87,205.00	87,205.00
	Fund 65120 Expenditures Total	227,441.58	857,286.32
	Subprogram Revenues	286,007.57-	419,695.87-
	Subprogram Expenditures	227,441.58	857,286.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	92,060.03-	1,252,688.64-
	471108 MED/VOC SERV-STATE AG		11,902.98-
	Major Account 470000 Total	92,060.03-	1,274,591.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,994.96-
	484101 RESTRICTED-DONATIONS		1,800.00-
	484106 INDIRECT COST-PRIVATE	1,289,708.58-	2,964,542.33-
	Major Account 480000 Total	1,289,708.58-	2,978,337.29-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total		196,500.00
	Fund 65120 Revenue Total	1,381,768.61-	4,056,428.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,983.60	470,340.11
	511200 TEMPORARY SALARIES-WAGE	240,215.90	1,336,896.05
	511300 OVERTIME PAYMENTS	311.70	6,228.37
	515100 RETIREMENT PLANS EXPENSE	13,653.10	67,740.93
	515200 FICA EXPENSE	16,548.49	79,318.40
	515400 LIFE & ACCIDENT INS EXP	219.89	742.53
	515500 HEALTH INSURANCE EXPENSE	28,208.91	99,781.08
	516200 TUITION ASSISTANCE		6,834.34
	516500 WORKERS COMP PREMIUMS		8,613.55
	Major Account 510000 Total	513,141.59	2,076,495.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	290.99
	521200 COM EXPENSE - VOICE/DATA	260.68	759.72
	521300 FREIGHT EXPENSE	1,409.86	2,833.36
	521400 CIO CHARGES	650.00	650.00
	521500 PUBLICATION & PRINT EXP	5,053.59	24,482.95
	521900 AWARDS EXPENSE	469.00	469.00
	522100 DUES & SUBSCRIPTION EXP	4,253.25	14,385.90
	522200 CONFERENCE REGISTRATION	5,249.44	16,148.60
	522400 SUBSISTENCE	7,293.54-	7,297.72-
	522600 JOB APPLICANT EXPENSE	372.37	1,648.61
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		770.49
	525100 RENT EXP-OFFICE EQUIP		498.75

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		
	525200 RENT EXP-DATA PROC EQUIP	988.00	988.00
	525500 RENT EXP-OTHER PERS PROP	2,107.82	5,086.68
	525501 AG CONST & SHOP EQ RENTAL		582.00
	526100 REP & MAINT-REAL PROPERT	250.26	318.26
	527300 REP & MAINT-MEDICAL EQUI	2,357.84	25,115.78
	531100 OFFICE SUPPLIES EXPENSE	4,382.72	8,049.55
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,392.98	17,346.28
	534600 ED & RECREATIONAL SUP EX	2,846.84	3,528.55
	534800 CONST & MAINT SUP EXP	39,550.90	105,900.07
	534900 MISCELLANEOUS SUP EXP		241.45
	534901 DATA PROCESSING SUPPLIES	11,360.27	19,798.49
	535100 MEDICAL SUPPLIES		1,787.87
	537100 LABORATORY SUP EXP	85,813.71	266,038.19
	538100 VEHICLE & EQUIP SUP EXP	292.08	3,569.65
	539100 INDIRECT COST ALLOWANCE	337,351.46	1,131,953.77
	543100 IT CONSULTING-APPLICATIONS		1,826.50
	545000 LABORATORY SERVICES	64,537.99	121,993.39
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	278,842.44	821,216.52
	554903 CONTRACTED SVCS - SUB CONTRACT	5,138.47	83,295.83
	555200 SOFTWARE - NEW PURCHASES	1,668.10	52,788.10
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	77.88	17,327.39-
	Major Account 520000 Total	853,416.43	2,710,964.18
	570000 Travel Expenses		
	571100 LODGING	6,725.79	35,553.24
	571103 BOARD & LODGING-FOREIGN	6,408.04	9,818.66
	571600 MEALS - TAXABLE	81.92	125.16
	571800 MEALS - TRAVEL STATUS		3,808.30
	572100 COMMERCIAL TRANSPORTATIO	4,649.36	13,659.53
	572103 COMERCIAL FARES-FOREIGN	21,488.59	39,547.92
	573100 STATE-OWNED TRANSPORT	1,033.00	3,029.39
	574500 PERSONAL VEHICLE MILEAGE	2,160.79	4,785.66
	574503 MILEAGE ALLOW-FOREIGN	41.82	82.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,737.73	7,674.04
	575100 MISC TRAVEL EXPENSE	282.00	2,159.59
	575103 MISC TVL EXP-FOREIGN	116.84	573.41

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		
	Major Account 570000 Total	45,725.88	120,817.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,728.00	5,728.00
	588004 EQUIPMENT	29,181.60	90,246.35
	Major Account 580000 Total	34,909.60	95,974.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		669.81
	Major Account 590000 Total		669.81
	Fund 65120 Expenditures Total	1,447,193.50	5,004,921.22
	Subprogram Revenues	1,381,768.61-	4,056,428.91-
	Subprogram Expenditures	1,447,193.50	5,004,921.22

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		12,051.39-
	Major Account 460000 Total		12,051.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,548.23-	100,043.69-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	40,965.98-	96,432.19-
	Major Account 470000 Total	53,514.21-	200,012.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	980,654.39-	1,737,207.85-
	Major Account 480000 Total	980,654.39-	1,737,207.85-
	Fund 65120 Revenue Total	1,034,168.60-	1,949,271.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,719.91	297,553.69
	511200 TEMPORARY SALARIES-WAGE	153,232.46	572,543.80
	511300 OVERTIME PAYMENTS	75.15	2,078.26
	515100 RETIREMENT PLANS EXPENSE	6,328.22	24,985.09
	515200 FICA EXPENSE	11,038.62	46,082.20
	515400 LIFE & ACCIDENT INS EXP	172.02	549.80
	515500 HEALTH INSURANCE EXPENSE	29,516.70	90,544.08
	516500 WORKERS COMP PREMIUMS		3,410.89
	Major Account 510000 Total	300,083.08	1,037,747.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.79	363.40
	521200 COM EXPENSE - VOICE/DATA	296.53	888.99
	521300 FREIGHT EXPENSE	1,179.23	1,450.56
	521400 CIO CHARGES	1,120.00	1,120.00
	521500 PUBLICATION & PRINT EXP	51.65	462.75
	522000 1099 AWARDS		3,300.00
	522100 DUES & SUBSCRIPTION EXP		2,545.00
	522200 CONFERENCE REGISTRATION	1,695.39	4,023.39
	522400 SUBSISTENCE	1,211.29	4,192.63
	522600 JOB APPLICANT EXPENSE	9.62	24.62
	525100 RENT EXP-OFFICE EQUIP		24.18
	525500 RENT EXP-OTHER PERS PROP	179.14	719.20
	526100 REP & MAINT-REAL PROPERT		262.50
	527300 REP & MAINT-MEDICAL EQUI		2,389.19
	531100 OFFICE SUPPLIES EXPENSE	452.26	533.42
	533900 FOOD EXPENSE-INSTITUTIONS	335.75	1,157.38

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		
	534500 AGRICULTURAL SUPPLIES EX	360.83	360.83
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	714.73	5,749.04
	535100 MEDICAL SUPPLIES	42.88	529.89
	537100 LABORATORY SUP EXP	52,900.11	148,470.34
	538100 VEHICLE & EQUIP SUP EXP	570.59	1,425.85
	539100 INDIRECT COST ALLOWANCE	155,834.92	429,170.72
	545000 LABORATORY SERVICES	73,753.09	164,444.32
	554900 OTHER CONTRACTUAL SERVICES	84,094.72	124,842.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,975.00	4,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,650.00	68,554.75
	555200 SOFTWARE - NEW PURCHASES		704.52
	559100 OTHER OPERATING EXP	17.50	32.50
	Major Account 520000 Total	387,653.02	973,191.53
	570000 Travel Expenses		
	571100 LODGING	3,888.59	8,571.06
	572100 COMMERCIAL TRANSPORTATIO	880.51-	996.61
	573100 STATE-OWNED TRANSPORT	1,489.00	2,882.00
	574500 PERSONAL VEHICLE MILEAGE	2.04	354.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.92	2,519.15
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	5,053.04	15,523.12
	Fund 65120 Expenditures Total	692,789.14	2,026,462.46
	Subprogram Revenues	1,034,168.60-	1,949,271.94-
	Subprogram Expenditures	692,789.14	2,026,462.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.71	20,257.11
	511200 TEMPORARY SALARIES-WAGE	11,410.84	46,145.36
	515100 RETIREMENT PLANS EXPENSE	223.39	1,555.45
	515200 FICA EXPENSE	209.66	2,736.22
	515400 LIFE & ACCIDENT INS EXP	3.55	27.98
	515500 HEALTH INSURANCE EXPENSE	382.56	3,921.71
	516500 WORKERS COMP PREMIUMS		212.92
	Major Account 510000 Total	18,016.71	74,856.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	510.38
	521500 PUBLICATION & PRINT EXP	906.04	2,457.27
	522100 DUES & SUBSCRIPTION EXP	444.00	2,887.92
	522200 CONFERENCE REGISTRATION	2,180.00	3,850.00
	522400 SUBSISTENCE		1,679.57
	523201 NATURAL GAS		92.57
	523202 ELECTRICITY		1,319.97
	524600 RENT EXPENSE-BUILDINGS		48,300.00-
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	1,021.36	1,208.94
	533100 HOUSEHOLD & INSTIT EXP	166.92	166.92
	533900 FOOD EXPENSE-INSTITUTIONS	180.00	273.36
	534600 ED & RECREATIONAL SUP EX		182.20
	534901 DATA PROCESSING SUPPLIES		5,893.37
	538100 VEHICLE & EQUIP SUP EXP		547.46
	549200 JANITORIAL/SECURITY SRVS	1,389.06	1,389.06
	554900 OTHER CONTRACTUAL SERVICES	868.62	127,044.46
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	10.00	186.55
	Major Account 520000 Total	7,175.90	104,409.98
	570000 Travel Expenses		
	571100 LODGING	5,237.37	14,582.77
	571800 MEALS - TRAVEL STATUS	220.79	1,991.09
	572100 COMMERCIAL TRANSPORTATIO	2,730.55	7,164.86
	572103 COMERCIAL FARES-FOREIGN	3,311.44	3,311.44
	573100 STATE-OWNED TRANSPORT		1,027.85
	574500 PERSONAL VEHICLE MILEAGE	150.62	260.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,263.23	2,263.23
	575100 MISC TRAVEL EXPENSE	90.00	231.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	14,004.00	30,833.08
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	Major Account 580000 Total		65,000.00
	Fund 65120 Expenditures Total	39,196.61	275,099.81
	Subprogram Expenditures	39,196.61	275,099.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	550.00-	590.00-
	Major Account 470000 Total	550.00-	590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.09-	58,140.89-
	484101 RESTRICTED-DONATIONS		161,643.29-
	484106 INDIRECT COST-PRIVATE	4,947.89-	4,947.89-
	Major Account 480000 Total	4,997.98-	224,732.07-
	Fund 65120 Revenue Total	5,547.98-	225,322.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,330.96	327,914.78
	511200 TEMPORARY SALARIES-WAGE	12,559.99	128,152.69
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	5,156.41	20,252.27
	515200 FICA EXPENSE	6,938.87	24,719.67
	515400 LIFE & ACCIDENT INS EXP	89.29	295.26
	515500 HEALTH INSURANCE EXPENSE	10,701.88	35,607.48
	516500 WORKERS COMP PREMIUMS		2,245.06
	Major Account 510000 Total	149,777.40	539,239.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.00
	521200 COM EXPENSE - VOICE/DATA	210.78	942.10
	521500 PUBLICATION & PRINT EXP	1,670.02	8,499.98
	521900 AWARDS EXPENSE		211.90
	522100 DUES & SUBSCRIPTION EXP	5,830.00	16,927.08
	522200 CONFERENCE REGISTRATION	1,900.00	6,193.10
	522400 SUBSISTENCE	837.68	837.68
	522600 JOB APPLICANT EXPENSE		2,598.98
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		4,222.91
	525100 RENT EXP-OFFICE EQUIP	111.46	354.81
	525500 RENT EXP-OTHER PERS PROP		1,042.90
	526100 REP & MAINT-REAL PROPERT	121.25	2,209.99
	531100 OFFICE SUPPLIES EXPENSE	3,785.13	4,164.18
	533100 HOUSEHOLD & INSTIT EXP	7.92	73.41
	533900 FOOD EXPENSE-INSTITUTIONS	543.28	5,312.02
	534600 ED & RECREATIONAL SUP EX	7,268.31	10,032.30
	534900 MISCELLANEOUS SUP EXP	31.60	31.60
	534901 DATA PROCESSING SUPPLIES	1,469.02	5,091.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	147.82	147.82
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1.44	38,254.09
	559100 OTHER OPERATING EXP	275.98	1,809.53
	Major Account 520000 Total	24,211.69	111,372.90
	570000 Travel Expenses		
	571100 LODGING	4,003.39	6,508.24
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	4,294.37	4,656.14
	572103 COMERCIAL FARES-FOREIGN		1,981.06
	573100 STATE-OWNED TRANSPORT	147.34	147.34
	574500 PERSONAL VEHICLE MILEAGE	330.82	588.79
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.35	4,669.84
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	9,583.27	21,806.97
	580000 Capital Outlay		
	588004 EQUIPMENT	288.39	31,965.40
	Major Account 580000 Total	288.39	31,965.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,725.00	77,725.00
	Major Account 590000 Total	77,725.00	77,725.00
	Fund 65120 Expenditures Total	261,585.75	782,109.48
	Subprogram Revenues	5,547.98	225,322.07
	Subprogram Expenditures	261,585.75	782,109.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,028.27-
	484106 INDIRECT COST-PRIVATE	14,392.51-	69,144.75-
	Major Account 480000 Total	14,392.51-	83,173.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,072.52	100,072.52
	Major Account 490000 Total	100,072.52	100,072.52
	Fund 65120 Revenue Total	85,680.01	16,899.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,203.29	48,083.97
	511200 TEMPORARY SALARIES-WAGE	5,859.59	30,954.29
	515100 RETIREMENT PLANS EXPENSE	1,536.27	3,846.73
	515200 FICA EXPENSE	1,464.60	4,992.89
	515400 LIFE & ACCIDENT INS EXP	20.08	48.68
	515500 HEALTH INSURANCE EXPENSE	3,102.16	7,716.38
	516500 WORKERS COMP PREMIUMS		327.93
	Major Account 510000 Total	31,185.99	95,970.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	907.46
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	522200 CONFERENCE REGISTRATION	738.00	3,998.00
	526100 REP & MAINT-REAL PROPERT	450.41	3,705.98
	527100 REP & MAINT-OFFICE EQUIP	154.95	154.95
	533900 FOOD EXPENSE-INSTITUTIONS	130.92	625.27
	534901 DATA PROCESSING SUPPLIES	1,173.80	7,443.84
	539100 INDIRECT COST ALLOWANCE		592.31
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	937.50	3,787.50
	559100 OTHER OPERATING EXP	306.68	351.68
	Major Account 520000 Total	4,220.48	24,126.89
	570000 Travel Expenses		
	571100 LODGING	174.74	1,261.46
	571103 BOARD & LODGING-FOREIGN		1,406.26
	572100 COMMERCIAL TRANSPORTATIO	833.96	833.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,439.54
	Major Account 570000 Total	1,008.70	4,941.22
	580000 Capital Outlay		
	588004 EQUIPMENT	12,437.71	53,333.98
	Major Account 580000 Total	12,437.71	53,333.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<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	48,852.88	178,372.96
	Subprogram Revenues	85,680.01	16,899.50
	Subprogram Expenditures	48,852.88	178,372.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	506,536.46-	1,087,999.22-
	471108 MED/VOC SERV-STATE AG	3,094.54-	3,094.54-
	Major Account 470000 Total	509,631.00-	1,089,973.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,285.45-
	484100 OPERATING DONATIONS & CO	2,263.80-	8,958.80-
	484101 RESTRICTED-DONATIONS	6,477.77-	6,477.77-
	484106 INDIRECT COST-PRIVATE	180,713.01-	908,756.68-
	Major Account 480000 Total	189,454.58-	932,478.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,096.00-
	493200 OPERATING TRANSFERS OUT		445.48
	Major Account 490000 Total		5,650.52-
	Fund 65120 Revenue Total	699,085.58-	2,028,102.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,358.49	1,042,600.28
	511200 TEMPORARY SALARIES-WAGE	90,000.21	349,507.72
	511300 OVERTIME PAYMENTS		375.00
	511900 SUPPLEMENTAL	2,064.00	4,384.00
	515100 RETIREMENT PLANS EXPENSE	21,355.53	73,574.26
	515200 FICA EXPENSE	23,844.46	83,399.87
	515400 LIFE & ACCIDENT INS EXP	331.76	1,133.41
	515500 HEALTH INSURANCE EXPENSE	49,967.10	165,548.02
	516500 WORKERS COMP PREMIUMS	14.42-	7,458.09
	Major Account 510000 Total	512,907.13	1,727,980.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.99	573.69
	521200 COM EXPENSE - VOICE/DATA	2,677.52	8,462.45
	521300 FREIGHT EXPENSE	12.07	32.44
	521500 PUBLICATION & PRINT EXP	8,907.16	23,309.00
	522100 DUES & SUBSCRIPTION EXP	4,277.54	11,385.14
	522200 CONFERENCE REGISTRATION	589.00	1,608.92
	522400 SUBSISTENCE	391.14	1,607.90
	522600 JOB APPLICANT EXPENSE		27.55
	524600 RENT EXPENSE-BUILDINGS	700.00	1,700.00
	524700 RENT EXP-OTHER REAL PROP		570.00
	525100 RENT EXP-OFFICE EQUIP	177.02	338.15

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		
	525500 RENT EXP-OTHER PERS PROP	416.24	735.41
	526100 REP & MAINT-REAL PROPERT	424.00	1,981.00
	531100 OFFICE SUPPLIES EXPENSE	890.72	5,823.08
	533100 HOUSEHOLD & INSTIT EXP		5,498.48
	533900 FOOD EXPENSE-INSTITUTIONS	6,983.27	15,094.41
	534600 ED & RECREATIONAL SUP EX	3,926.61	3,239.40
	534901 DATA PROCESSING SUPPLIES	4,232.43	19,456.91
	535100 MEDICAL SUPPLIES	707.39	2,399.02
	537100 LABORATORY SUP EXP	574.69	742.46
	538100 VEHICLE & EQUIP SUP EXP	109.21	486.35
	539100 INDIRECT COST ALLOWANCE	92,325.60	253,459.33
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	29.40	83.20
	547100 EDUCATIONAL SERVICES		14,245.00
	554900 OTHER CONTRACTUAL SERVICES	29,806.53	276,883.16
	554903 CONTRACTED SVCS - SUB CONTRACT	7,300.00	8,934.80
	555200 SOFTWARE - NEW PURCHASES	136.00	5,608.64
	559100 OTHER OPERATING EXP	212.09	4,584.61
	Major Account 520000 Total	166,009.62	670,410.50
	570000 Travel Expenses		
	571100 LODGING	8,151.04	22,036.35
	571103 BOARD & LODGING-FOREIGN		857.76
	572100 COMMERCIAL TRANSPORTATIO	2,480.36	7,091.99
	572103 COMERCIAL FARES-FOREIGN		79.09
	573100 STATE-OWNED TRANSPORT	442.00	1,051.30
	574500 PERSONAL VEHICLE MILEAGE	2,548.96	7,004.32
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,041.62	13,589.32
	575100 MISC TRAVEL EXPENSE	121.20	556.70
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	16,785.18	52,389.24
	580000 Capital Outlay		
	588004 EQUIPMENT		51,579.30
	Major Account 580000 Total		51,579.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,059.50	74,192.30
	599102 NON-TAXABLE STIPENDS	38,016.00	38,016.00
	Major Account 590000 Total	90,075.50	112,208.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>785,777.43</u>	<u>2,614,567.99</u>
	Subprogram Revenues	<u>~~699,085.58~~</u>	<u>~~2,028,102.98~~</u>
	Subprogram Expenditures	<u><u>785,777.43</u></u>	<u><u>2,614,567.99</u></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		94,584.72-
	Major Account 470000 Total		94,584.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	546,630.88-	546,630.88-
	Major Account 480000 Total	546,630.88-	546,630.88-
	Fund 65120 Revenue Total	546,630.88-	641,215.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,670.45	132,085.79
	511200 TEMPORARY SALARIES-WAGE	12,970.43	18,470.88
	515100 RETIREMENT PLANS EXPENSE	2,574.01	7,277.20
	515200 FICA EXPENSE	3,747.44	10,230.24
	515400 LIFE & ACCIDENT INS EXP	50.67	138.52
	515500 HEALTH INSURANCE EXPENSE	6,331.00	18,531.77
	516500 WORKERS COMP PREMIUMS		667.71
	Major Account 510000 Total	73,344.00	187,402.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.00	377.15
	522100 DUES & SUBSCRIPTION EXP	1,147.20	1,157.20
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP		2,830.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	298.18	4,701.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,189.03	4,009.42
	534600 ED & RECREATIONAL SUP EX	6,294.50	8,677.99
	534900 MISCELLANEOUS SUP EXP		64.00-
	534901 DATA PROCESSING SUPPLIES		60.16
	538100 VEHICLE & EQUIP SUP EXP		2,714.76
	539100 INDIRECT COST ALLOWANCE		2,790.30
	554900 OTHER CONTRACTUAL SERVICES	7,659.75	59,992.49
	559100 OTHER OPERATING EXP	107.50	119.50
	Major Account 520000 Total	19,719.16	92,882.26
	570000 Travel Expenses		
	571100 LODGING	32,504.54	32,504.54
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO	2,001.00	19,801.84
	573100 STATE-OWNED TRANSPORT		10,903.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,567.24	3,567.24
	Major Account 570000 Total	38,072.78	69,178.68
	Fund 65120 Expenditures Total	131,135.94	349,463.05
	Subprogram Revenues	546,630.88	641,215.60
	Subprogram Expenditures	131,135.94	349,463.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		46.53-
		Major Account 480000 Total		46.53-
		Fund 65120 Revenue Total		46.53-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		650.00
		Major Account 520000 Total		650.00
		Fund 65120 Expenditures Total		650.00
		Subprogram Revenues		46.53-
	Subprogram Expenditures		650.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,230.95-
	484106 INDIRECT COST-PRIVATE	319,840.07-	1,733,203.25-
	Major Account 480000 Total	319,840.07-	1,837,434.20-
	Fund 65120 Revenue Total	319,840.07-	1,837,764.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	10,600.00	122,550.00
	515100 RETIREMENT PLANS EXPENSE		247.39
	515200 FICA EXPENSE		298.47
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		388.61
	Major Account 510000 Total	10,600.00	127,486.27
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	416.39	416.39
	Major Account 520000 Total	416.39	3,416.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,629,322.23	7,104,251.04
	599102 NON-TAXABLE STIPENDS	620,940.82	708,816.30
	Major Account 590000 Total	7,250,263.05	7,813,067.34
	Fund 65120 Expenditures Total	7,261,279.44	7,943,970.00
	Subprogram Revenues	319,840.07-	1,837,764.20-
	Subprogram Expenditures	7,261,279.44	7,943,970.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		33,679.35-
		Major Account 480000 Total		33,679.35-
		Fund 65120 Revenue Total		33,679.35-
	Expenditures			
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,222.24	13,720.12
		Major Account 510000 Total	2,222.24	13,720.12
		Fund 65120 Expenditures Total	2,222.24	13,720.12
	Subprogram Revenues		33,679.35-	
	Subprogram Expenditures	2,222.24	13,720.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,244.08-
	484106 INDIRECT COST-PRIVATE		457.01-
	Major Account 480000 Total		36,701.09-
	Fund 65120 Revenue Total		36,701.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	190,764.50
	511200 TEMPORARY SALARIES-WAGE	2,731.50	11,484.95
	515100 RETIREMENT PLANS EXPENSE	4,674.27	14,022.82
	515200 FICA EXPENSE	4,626.04	13,881.18
	515400 LIFE & ACCIDENT INS EXP	69.88	209.07
	515500 HEALTH INSURANCE EXPENSE	10,744.27	32,156.76
	516500 WORKERS COMP PREMIUMS		626.31
	Major Account 510000 Total	86,434.13	263,145.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP		2,382,459.21
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	11,397.48	35,424.97
	531100 OFFICE SUPPLIES EXPENSE		27,317.18
	534600 ED & RECREATIONAL SUP EX		12,223.22
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534901 DATA PROCESSING SUPPLIES		2,829.47
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total	14,497.48	3,040,518.00
	Fund 65120 Expenditures Total	100,931.61	3,303,663.59
	Subprogram Revenues		36,701.09-
	Subprogram Expenditures	100,931.61	3,303,663.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	14,478.85-	30,327.18-
	472100 SALE OF SUP & MAT		2,505.65-
	Major Account 470000 Total	14,478.85-	32,832.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,817.11-
	484100 OPERATING DONATIONS & CO	7,563.22-	9,127.49-
	484101 RESTRICTED-DONATIONS	3,034.15	3,034.15
	484106 INDIRECT COST-PRIVATE	11,382.00-	256,113.36-
	Major Account 480000 Total	15,911.07-	266,023.81-
	Fund 65120 Revenue Total	30,389.92-	298,856.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,126.81	197,827.81
	511200 TEMPORARY SALARIES-WAGE	3,805.79	39,860.59
	511300 OVERTIME PAYMENTS	697.69	1,098.94
	515100 RETIREMENT PLANS EXPENSE	5,019.62	13,302.40
	515200 FICA EXPENSE	5,506.54	16,795.02
	515400 LIFE & ACCIDENT INS EXP	81.92	219.84
	515500 HEALTH INSURANCE EXPENSE	13,280.99	33,486.04
	516500 WORKERS COMP PREMIUMS		1,048.23
	Major Account 510000 Total	102,519.36	303,638.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	83.34
	521200 COM EXPENSE - VOICE/DATA	632.59	1,826.84
	521300 FREIGHT EXPENSE	2,555.75	7,148.83
	521500 PUBLICATION & PRINT EXP	22,474.83	28,435.66
	522100 DUES & SUBSCRIPTION EXP	88.23	312.09
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		314.26
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP	14.40	88.04
	525500 RENT EXP-OTHER PERS PROP		298.07
	526100 REP & MAINT-REAL PROPERT	3,007.51	5,711.15
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	179.00	5,236.95
	533100 HOUSEHOLD & INSTIT EXP	928.12	1,289.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,147.90	3,590.10
	534600 ED & RECREATIONAL SUP EX	1,582.55	9,487.56
	534800 CONST & MAINT SUP EXP	466.84	1,332.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,462.30	3,594.23
	537100 LABORATORY SUP EXP	59.84	442.02
	538100 VEHICLE & EQUIP SUP EXP	431.97	2,839.11
	539100 INDIRECT COST ALLOWANCE	1,551.73	4,338.75
	539951 PURCHASES FOR RESALE		135.00
	545000 LABORATORY SERVICES	1,322.28	1,322.28
	547100 EDUCATIONAL SERVICES	650.00	1,364.00
	554900 OTHER CONTRACTUAL SERVICES	13,120.02	52,988.96
	555200 SOFTWARE - NEW PURCHASES		1,740.00
	559100 OTHER OPERATING EXP	414.41	424.41
	Major Account 520000 Total	56,123.75	135,673.23
	570000 Travel Expenses		
	571100 LODGING	974.15	6,385.27
	571103 BOARD & LODGING-FOREIGN	4,054.94	4,054.94
	571600 MEALS - TAXABLE	25.20	36.58
	572100 COMMERCIAL TRANSPORTATIO	861.61	1,837.27
	572103 COMERCIAL FARES-FOREIGN	32.86	5,028.60
	573100 STATE-OWNED TRANSPORT	2,198.22	3,441.47
	574500 PERSONAL VEHICLE MILEAGE	66.64	101.44
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,254.29	2,486.37
	575100 MISC TRAVEL EXPENSE	22.00	125.00
	575103 MISC TVL EXP-FOREIGN	135.92	135.92
	Major Account 570000 Total	10,666.63	23,673.66
	580000 Capital Outlay		
	588004 EQUIPMENT	44,600.00	172,059.83
	Major Account 580000 Total	44,600.00	172,059.83
	Fund 65120 Expenditures Total	213,909.74	635,045.59
	Subprogram Revenues	30,389.92	298,856.64
	Subprogram Expenditures	213,909.74	635,045.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 65120 Revenue Total		4,000.00
	Subprogram Revenues		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65120 Revenue Total		108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,634.05
	Major Account 520000 Total		1,634.05
	Fund 65120 Expenditures Total		1,634.05
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures		1,634.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,929.70-
	484106 INDIRECT COST-PRIVATE	1,730.62	292,348.32-
	Major Account 480000 Total	1,730.62	326,278.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total		1,609,119.08
	Fund 65120 Revenue Total	1,730.62	1,282,841.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	230,988.98
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	72.00	3,022.27
	515200 FICA EXPENSE	64.65	2,946.96
	515400 LIFE & ACCIDENT INS EXP	.86	23.28
	515500 HEALTH INSURANCE EXPENSE	210.30	2,687.03
	516500 WORKERS COMP PREMIUMS		15.58
	Major Account 510000 Total	1,247.81	240,434.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	
	521500 PUBLICATION & PRINT EXP	676.31	1,944.13
	526100 REP & MAINT-REAL PROPERT	2,000.00	12,304.97
	531100 OFFICE SUPPLIES EXPENSE	17.60	367.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,312.00	1,312.00
	554900 OTHER CONTRACTUAL SERVICES		2,042.77
	Major Account 520000 Total	5,005.91	17,971.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,259.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40-
	Major Account 570000 Total		833.98
	Fund 65120 Expenditures Total	6,253.72	259,239.50
	Subprogram Revenues	1,730.62	1,282,841.06
	Subprogram Expenditures	6,253.72	259,239.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,600.81	15,464.53-
	472100 SALE OF SUP & MAT	4,685.00-	4,685.00-
	Major Account 470000 Total	3,084.19-	20,149.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,224.13-
	484106 INDIRECT COST-PRIVATE	30,688.94-	31,115.96-
	Major Account 480000 Total	30,688.94-	76,340.09-
	Fund 65120 Revenue Total	33,773.13-	96,489.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	1,791.50	3,121.50
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	137.05	469.89
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516500 WORKERS COMP PREMIUMS		127.35
	Major Account 510000 Total	1,928.55	8,218.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	702.14	4,777.47
	522100 DUES & SUBSCRIPTION EXP	91.95	5,191.90
	522400 SUBSISTENCE		2,789.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP	5,694.45	5,694.45
	533100 HOUSEHOLD & INSTIT EXP	1,273.14	2,794.35
	533900 FOOD EXPENSE-INSTITUTIONS	4,310.34	5,397.90
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP		48.25
	539100 INDIRECT COST ALLOWANCE	2.99	8.22
	554900 OTHER CONTRACTUAL SERVICES	5,436.10	41,097.27
	559100 OTHER OPERATING EXP	4,689.96	5,216.57-
	Major Account 520000 Total	22,201.07	67,846.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,438.24
	Major Account 570000 Total		2,438.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,743.00	166,635.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	51,743.00	166,635.00
	Fund 65120 Expenditures Total	75,872.62	245,137.83
	Subprogram Revenues	33,773.13	96,489.62
	Subprogram Expenditures	75,872.62	245,137.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,347.42-
	484300 TRUST PRINCIPAL		121.71-
	Major Account 480000 Total		1,469.13-
	Fund 65120 Revenue Total		1,469.13-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		27.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 65120 Expenditures Total	2,100.00	2,127.45
	Subprogram Revenues		1,469.13-
	Subprogram Expenditures	2,100.00	2,127.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65120 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	Major Account 510000 Total	450.00	450.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	650.00	1,570.00
	525500 RENT EXP-OTHER PERS PROP	511.19	1,603.22
	534600 ED & RECREATIONAL SUP EX	6,940.18	21,164.33
	554900 OTHER CONTRACTUAL SERVICES		1,950.00
	Major Account 520000 Total	8,101.37	26,287.55
	Fund 65120 Expenditures Total	8,551.37	26,737.55
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	8,551.37	26,737.55

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		900.00-
	472100 SALE OF SUP & MAT		4,800.00-
	Major Account 470000 Total		5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,140.79-	30,960.27-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	127,318.53-	249,170.30-
	Major Account 480000 Total	138,459.32-	281,130.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176.77-	5,263.46-
	493200 OPERATING TRANSFERS OUT	149.61	149.61
	Major Account 490000 Total	27.16-	5,113.85-
	Fund 65120 Revenue Total	138,486.48-	291,944.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,715.60	130,793.02
	511200 TEMPORARY SALARIES-WAGE	39,363.77	122,566.81
	511300 OVERTIME PAYMENTS	334.29	334.29
	515100 RETIREMENT PLANS EXPENSE	5,006.82	7,498.71
	515200 FICA EXPENSE	5,510.21	10,106.25
	515400 LIFE & ACCIDENT INS EXP	70.16	114.78
	515500 HEALTH INSURANCE EXPENSE	14,534.29	22,594.87
	516500 WORKERS COMP PREMIUMS		740.35
	Major Account 510000 Total	139,535.14	294,749.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.90	221.12
	521200 COM EXPENSE - VOICE/DATA	258.00	566.64
	521300 FREIGHT EXPENSE	11.31	11.31
	521500 PUBLICATION & PRINT EXP	6,762.80	16,067.98
	521900 AWARDS EXPENSE		331.50
	522100 DUES & SUBSCRIPTION EXP	7,652.50	11,816.50
	522400 SUBSISTENCE	52.00	9,033.48
	524600 RENT EXPENSE-BUILDINGS	22.50	460.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	22.75	88.22
	525500 RENT EXP-OTHER PERS PROP	644.20	1,055.62
	526100 REP & MAINT-REAL PROPERT	191.62	527.87
	531100 OFFICE SUPPLIES EXPENSE	130.02	1,106.87
	533100 HOUSEHOLD & INSTIT EXP	15,436.03	15,436.03

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	570.19	7,875.04
	534600 ED & RECREATIONAL SUP EX	6,226.48	19,629.36
	534900 MISCELLANEOUS SUP EXP	2,009.98	2,059.41
	534901 DATA PROCESSING SUPPLIES	277.76	277.76
	535100 MEDICAL SUPPLIES		125.98
	537100 LABORATORY SUP EXP		1,326.89
	538100 VEHICLE & EQUIP SUP EXP	456.73	2,344.97
	539100 INDIRECT COST ALLOWANCE	1,327.39	2,517.95
	554900 OTHER CONTRACTUAL SERVICES	44,827.72	99,440.30
	555200 SOFTWARE - NEW PURCHASES	2,052.00	2,052.00
	556100 INSURANCE EXPENSE	62,345.42	62,435.33
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	151,587.30	257,192.13
	570000 Travel Expenses		
	571100 LODGING	915.42	15,773.50
	572100 COMMERCIAL TRANSPORTATIO	10,454.25-	41,981.92
	573100 STATE-OWNED TRANSPORT	1,221.14	2,008.39
	574500 PERSONAL VEHICLE MILEAGE	406.30	1,513.52
	575100 MISC TRAVEL EXPENSE		4,160.00
	Major Account 570000 Total	7,911.39-	65,437.33
	580000 Capital Outlay		
	588004 EQUIPMENT	45.63	15,021.97
	Major Account 580000 Total	45.63	15,021.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	717,417.94	988,789.49
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	Major Account 590000 Total	715,417.94	986,789.49
	Fund 65120 Expenditures Total	998,674.62	1,619,190.00
	Subprogram Revenues	138,486.48-	291,944.42-
	Subprogram Expenditures	998,674.62	1,619,190.00

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	6,450.09-	6,450.09-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	6,450.09-	131,223.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	680.00-
	471101 PROF & TECH GRNT/CONT-ITD	530,787.25-	1,232,065.46-
	471108 MED/VOC SERV-STATE AG	468.90-	18,205.93-
	472100 SALE OF SUP & MAT	1,157.52-	1,622.52-
	Major Account 470000 Total	533,093.67-	1,252,573.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.53-	36,946.79-
	484100 OPERATING DONATIONS & CO	92,000.00-	96,000.00-
	484101 RESTRICTED-DONATIONS	3,750.00	250.00-
	484106 INDIRECT COST-PRIVATE	1,267,536.48-	3,066,371.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,356,542.01-	3,201,567.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	632.77-	73,976.37-
	493200 OPERATING TRANSFERS OUT	659.93	659.93
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total	27.16	7,859.09
	Fund 65120 Revenue Total	1,896,058.61-	4,577,506.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,059.98	949,913.54
	511200 TEMPORARY SALARIES-WAGE	440,262.98	1,588,192.61
	511300 OVERTIME PAYMENTS	5,920.06	28,471.42
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	25,207.43	80,404.84
	515200 FICA EXPENSE	33,817.79	118,306.16
	515400 LIFE & ACCIDENT INS EXP	458.75	1,331.91
	515500 HEALTH INSURANCE EXPENSE	64,209.21	190,133.07
	516200 TUITION ASSISTANCE	1,201.50	1,201.50
	516500 WORKERS COMP PREMIUMS	252.56-	11,998.68
	Major Account 510000 Total	949,885.14	2,973,453.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.45	642.27
	521200 COM EXPENSE - VOICE/DATA	3,675.95	12,513.92
	521300 FREIGHT EXPENSE	1,391.52	4,507.95

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		
	521400 CIO CHARGES	1,864.63	1,974.63
	521500 PUBLICATION & PRINT EXP	4,791.72	20,639.74
	522100 DUES & SUBSCRIPTION EXP	4,357.77	14,324.69
	522200 CONFERENCE REGISTRATION	8,371.48	26,213.04
	522400 SUBSISTENCE	608.63	3,364.15
	522600 JOB APPLICANT EXPENSE	305.36	868.86
	523201 NATURAL GAS	22.01	135.96
	523202 ELECTRICITY	457.59	1,350.03
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND		600.00-
	524600 RENT EXPENSE-BUILDINGS	2,997.77	15,915.52
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	11,505.85	23,733.26
	525501 AG CONST & SHOP EQ RENTAL	125.60	2,825.60
	526100 REP & MAINT-REAL PROPERT	83.51	5,742.03
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	384.79	2,719.31
	527300 REP & MAINT-MEDICAL EQUI		3,504.90
	527801 REP AG SHOP CONST EQUIP	1,929.77	5,796.66
	531100 OFFICE SUPPLIES EXPENSE	2,571.04	6,670.20
	533100 HOUSEHOLD & INSTIT EXP	299.08	2,656.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,028.78	11,048.80
	534500 AGRICULTURAL SUPPLIES EX	27,282.14	42,054.70
	534600 ED & RECREATIONAL SUP EX	353.80	6,334.32
	534800 CONST & MAINT SUP EXP	1,762.59	13,334.88
	534900 MISCELLANEOUS SUP EXP		639.69
	534901 DATA PROCESSING SUPPLIES	4,160.59	32,264.29
	535100 MEDICAL SUPPLIES	270.56	1,026.70
	537100 LABORATORY SUP EXP	36,981.37	234,717.80
	538100 VEHICLE & EQUIP SUP EXP	11,591.21	51,573.89
	539100 INDIRECT COST ALLOWANCE	195,990.59	640,991.83
	545000 LABORATORY SERVICES	86,077.81	260,805.36
	547100 EDUCATIONAL SERVICES	2,100.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	229.10	560.31
	554900 OTHER CONTRACTUAL SERVICES	83,122.97	243,456.96
	554903 CONTRACTED SVCS - SUB CONTRACT	30,801.49	229,074.29
	555200 SOFTWARE - NEW PURCHASES		7,708.14
	556100 INSURANCE EXPENSE		187.00

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		
	559100 OTHER OPERATING EXP	652.63	5,226.93
	Major Account 520000 Total	530,613.15	1,955,045.13
	570000 Travel Expenses		
	571100 LODGING	35,066.06	94,487.47
	571103 BOARD & LODGING-FOREIGN	6,160.76	19,480.74
	571600 MEALS - TAXABLE	117.28	601.98
	572100 COMMERCIAL TRANSPORTATIO	10,586.24	23,256.81
	572103 COMERCIAL FARES-FOREIGN	31,208.02	35,441.41
	573100 STATE-OWNED TRANSPORT	33,786.34	73,599.34
	574500 PERSONAL VEHICLE MILEAGE	6,022.76	15,167.08
	574503 MILEAGE ALLOW-FOREIGN	371.62	445.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,280.50	18,910.89
	575100 MISC TRAVEL EXPENSE	1,567.50	3,218.23
	575103 MISC TVL EXP-FOREIGN	471.78	732.08
	Major Account 570000 Total	136,638.86	285,341.56
	580000 Capital Outlay		
	588003 BUILDINGS	1,852.20	24,441.60
	588004 EQUIPMENT		283,775.11
	Major Account 580000 Total	1,852.20	308,216.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571.75	10,799.50
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	5,071.75	15,299.50
	Fund 65120 Expenditures Total	1,624,061.10	5,537,356.63
	Subprogram Revenues	1,896,058.61-	4,577,506.16-
	Subprogram Expenditures	1,624,061.10	5,537,356.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,379.91-
	Major Account 460000 Total		1,379.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,930.87-	12,930.87-
	471101 PROF & TECH GRNT/CONT-ITD	488,542.51-	599,400.47-
	471108 MED/VOC SERV-STATE AG		231.24-
	Major Account 470000 Total	501,473.38-	612,562.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.71-
	484106 INDIRECT COST-PRIVATE	236,773.15-	644,946.33-
	Major Account 480000 Total	236,773.15-	645,290.04-
	Fund 65120 Revenue Total	738,246.53-	1,259,232.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,469.99	495,775.06
	511200 TEMPORARY SALARIES-WAGE	43,815.66	188,506.87
	511300 OVERTIME PAYMENTS	424.63	3,158.11
	515100 RETIREMENT PLANS EXPENSE	12,917.61	35,597.75
	515200 FICA EXPENSE	15,524.01	44,580.87
	515400 LIFE & ACCIDENT INS EXP	203.29	553.70
	515500 HEALTH INSURANCE EXPENSE	34,490.29	88,288.71
	516500 WORKERS COMP PREMIUMS		3,417.84
	Major Account 510000 Total	303,845.48	859,878.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,679.59	2,730.04
	521200 COM EXPENSE - VOICE/DATA	1,248.98	3,722.94
	521300 FREIGHT EXPENSE	189.33	942.09
	521400 CIO CHARGES	330.00	1,375.00
	521500 PUBLICATION & PRINT EXP	18,157.16	33,829.66
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	3,510.00-	379.13-
	522200 CONFERENCE REGISTRATION	2,894.00	6,853.63
	522400 SUBSISTENCE		2,478.86
	522600 JOB APPLICANT EXPENSE	70.00	200.00
	524100 RENT EXPENSE-LAND	9,450.00	9,450.00
	524600 RENT EXPENSE-BUILDINGS	452.00	952.00
	525100 RENT EXP-OFFICE EQUIP	1.34	185.44
	525500 RENT EXP-OTHER PERS PROP	22.63	1,173.47
	527200 REP & MAINT-MOTOR VEHICL	85.58	1,001.54

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		
	531100 OFFICE SUPPLIES EXPENSE	811.04	2,063.23
	533100 HOUSEHOLD & INSTIT EXP	3,031.96	6,726.40
	533900 FOOD EXPENSE-INSTITUTIONS	7,653.80	8,953.91
	534500 AGRICULTURAL SUPPLIES EX	900.00	4,523.69
	534600 ED & RECREATIONAL SUP EX	16,608.42	40,591.15
	534800 CONST & MAINT SUP EXP	163.68	823.75
	534901 DATA PROCESSING SUPPLIES	3,809.82	4,700.61
	537100 LABORATORY SUP EXP	730.84	6,028.78
	538100 VEHICLE & EQUIP SUP EXP	829.70-	4,555.53
	539100 INDIRECT COST ALLOWANCE	61,289.07	192,023.58
	543100 IT CONSULTING-APPLICATIONS		3,441.90
	545000 LABORATORY SERVICES	188.80	1,372.69
	547100 EDUCATIONAL SERVICES	1,104.69	14,643.54
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	12,364.60	141,732.30
	555200 SOFTWARE - NEW PURCHASES		5,700.00
	559100 OTHER OPERATING EXP	7.50	287.02
	Major Account 520000 Total	139,755.13	503,547.12
	570000 Travel Expenses		
	571100 LODGING	7,973.76	30,656.09
	571600 MEALS - TAXABLE	11.17-	217.61
	572100 COMMERCIAL TRANSPORTATIO	405.10	4,693.64
	573100 STATE-OWNED TRANSPORT	4,079.78	11,024.70
	574500 PERSONAL VEHICLE MILEAGE	3,259.50	10,608.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.00	2,133.01
	575100 MISC TRAVEL EXPENSE	443.00	998.13
	Major Account 570000 Total	17,685.97	60,331.86
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	11,361.00
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	2,840.25	12,660.18
	Fund 65120 Expenditures Total	464,126.83	1,436,418.07
	Subprogram Revenues	738,246.53-	1,259,232.53-
	Subprogram Expenditures	464,126.83	1,436,418.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	105.56-	105.56-
	Major Account 470000 Total	105.56-	105.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 65120 Revenue Total	3,605.56-	3,605.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.97	21,357.84
	515100 RETIREMENT PLANS EXPENSE	494.32	1,708.65
	515200 FICA EXPENSE	450.79	1,518.11
	515400 LIFE & ACCIDENT INS EXP	6.86	23.97
	515500 HEALTH INSURANCE EXPENSE	737.12	2,576.61
	516500 WORKERS COMP PREMIUMS		100.38
	Major Account 510000 Total	7,868.06	27,285.56
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	Fund 65120 Expenditures Total	7,868.06	28,795.13
	Subprogram Revenues	3,605.56-	3,605.56-
	Subprogram Expenditures	7,868.06	28,795.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,500.00-	29,500.00-
	Major Account 470000 Total	22,500.00-	29,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.92-	508,245.21
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE	118,560.96-	118,803.72-
	Major Account 480000 Total	118,879.88-	388,889.03
	Fund 65120 Revenue Total	141,379.88-	359,389.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,246.64-	19,635.23
	515100 RETIREMENT PLANS EXPENSE	1,784.58-	1,206.21
	515200 FICA EXPENSE	1,594.64-	1,204.10
	515400 LIFE & ACCIDENT INS EXP	30.69-	3.63
	515500 HEALTH INSURANCE EXPENSE	9,386.50-	7,214.50-
	516500 WORKERS COMP PREMIUMS		340.78
	Major Account 510000 Total	33,043.05-	15,175.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.51	338.30
	521200 COM EXPENSE - VOICE/DATA	178.22	534.66
	521500 PUBLICATION & PRINT EXP	3,037.57	4,929.53
	522100 DUES & SUBSCRIPTION EXP	174.00	258.00
	522600 JOB APPLICANT EXPENSE	247.63	247.63
	524700 RENT EXP-OTHER REAL PROP		178.00
	525500 RENT EXP-OTHER PERS PROP		119.86
	526100 REP & MAINT-REAL PROPERT		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	24.55	108.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,763.35	2,993.48
	534600 ED & RECREATIONAL SUP EX		909.77
	534900 MISCELLANEOUS SUP EXP		500.00
	537100 LABORATORY SUP EXP	391.05	391.05
	538100 VEHICLE & EQUIP SUP EXP	170.41	425.31
	539100 INDIRECT COST ALLOWANCE	191.57	4,758.49-
	554900 OTHER CONTRACTUAL SERVICES	39.44	511,900.91-
	Major Account 520000 Total	7,482.30	503,525.64-
	570000 Travel Expenses		
	571100 LODGING	455.94	898.89
	573100 STATE-OWNED TRANSPORT	162.50	267.50
	574500 PERSONAL VEHICLE MILEAGE	990.66	1,542.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,609.10	2,708.73
	Fund 65120 Expenditures Total	23,951.65-	485,641.46-
	Subprogram Revenues	141,379.88-	359,389.03
	Subprogram Expenditures	23,951.65-	485,641.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,359.32-
	484101 RESTRICTED-DONATIONS	7,074.00-	7,074.00-
	484106 INDIRECT COST-PRIVATE	111,397.72-	134,137.08-
	Major Account 480000 Total	118,471.72-	143,570.40-
	Fund 65120 Revenue Total	118,471.72-	143,570.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	533100 HOUSEHOLD & INSTIT EXP	35.99	35.99
	533900 FOOD EXPENSE-INSTITUTIONS	831.37	2,491.37
	Major Account 520000 Total	867.36	5,002.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,673.50	211,047.50
	Major Account 590000 Total	203,673.50	211,047.50
	Fund 65120 Expenditures Total	204,540.86	216,056.05
	Subprogram Revenues	118,471.72-	143,570.40-
	Subprogram Expenditures	204,540.86	216,056.05

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	31,266.00-	46,016.00-
	472100 SALE OF SUP & MAT	27,600.00-	31,500.00-
	Major Account 470000 Total	58,866.00-	77,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,021.92-
	484106 INDIRECT COST-PRIVATE	1,999.65-	103,654.83-
	Major Account 480000 Total	1,999.65-	131,676.75-
	Fund 65120 Revenue Total	60,865.65-	209,192.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,664.89	109,981.38
	511200 TEMPORARY SALARIES-WAGE	8,823.03	18,064.14
	515100 RETIREMENT PLANS EXPENSE	3,396.39	6,835.18
	515200 FICA EXPENSE	3,439.97	7,680.71
	515400 LIFE & ACCIDENT INS EXP	48.80	101.82
	515500 HEALTH INSURANCE EXPENSE	6,452.83	11,847.89
	516500 WORKERS COMP PREMIUMS		626.20
	Major Account 510000 Total	69,825.91	155,137.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	4.04
	521200 COM EXPENSE - VOICE/DATA	83.84	251.52
	521500 PUBLICATION & PRINT EXP		605.64
	522100 DUES & SUBSCRIPTION EXP	3,960.00	16,975.25
	522200 CONFERENCE REGISTRATION	385.98	397.23
	524700 RENT EXP-OTHER REAL PROP	93.75	93.75
	525500 RENT EXP-OTHER PERS PROP		95.89
	531100 OFFICE SUPPLIES EXPENSE	51.77	163.07
	533900 FOOD EXPENSE-INSTITUTIONS	238.00	2,072.12
	534500 AGRICULTURAL SUPPLIES EX	14,484.35	14,484.35
	538100 VEHICLE & EQUIP SUP EXP		76.65
	539100 INDIRECT COST ALLOWANCE	339.94	1,003.18
	554900 OTHER CONTRACTUAL SERVICES		14,350.00
	559100 OTHER OPERATING EXP	733.53	820.96
	Major Account 520000 Total	20,373.52	51,393.65
	570000 Travel Expenses		
	571100 LODGING		73.86
	572100 COMMERCIAL TRANSPORTATIO		785.09
	573100 STATE-OWNED TRANSPORT		27.00
	574500 PERSONAL VEHICLE MILEAGE	118.66	150.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.13	825.13
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	943.79	1,867.93
	Fund 65120 Expenditures Total	91,143.22	208,398.90
	Subprogram Revenues	60,865.65	209,192.75
	Subprogram Expenditures	91,143.22	208,398.90

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	941,309.00-	941,309.00-
	484106 INDIRECT COST-PRIVATE	4,908,351.30-	9,846,206.94-
	484900 OTHER PRIVATE SOURCES		105,034.23-
	Major Account 480000 Total	5,849,660.30-	10,892,550.17-
	Fund 65120 Revenue Total	5,849,660.30-	10,892,550.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,511.10	123,025.91
	511200 TEMPORARY SALARIES-WAGE	444.29	3,018.29
	511300 OVERTIME PAYMENTS	1,130.29	1,130.29
	515100 RETIREMENT PLANS EXPENSE	3,203.96	9,014.70
	515200 FICA EXPENSE	3,434.36	9,355.77
	515400 LIFE & ACCIDENT INS EXP	49.46	143.78
	515500 HEALTH INSURANCE EXPENSE	3,917.44	10,056.21
	516500 WORKERS COMP PREMIUMS		712.70
	Major Account 510000 Total	56,690.90	156,457.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.95	77.21
	525100 RENT EXP-OFFICE EQUIP	15.74	61.77
	531100 OFFICE SUPPLIES EXPENSE		185.03
	533900 FOOD EXPENSE-INSTITUTIONS	161.47	683.70
	534901 DATA PROCESSING SUPPLIES		777.81
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	Major Account 520000 Total	195.16	65,035.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,474.42	7,916.37
	Major Account 570000 Total	4,474.42	7,916.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,044,415.71	12,007,819.36
	Major Account 590000 Total	11,044,415.71	12,007,819.36
	Fund 65120 Expenditures Total	11,105,776.19	12,237,228.90
	Subprogram Revenues	5,849,660.30-	10,892,550.17-
	Subprogram Expenditures	11,105,776.19	12,237,228.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,126.00-
	484100 OPERATING DONATIONS & CO		17,983.83-
	484106 INDIRECT COST-PRIVATE	23,000.00-	1,216,300.86-
	Major Account 480000 Total	23,000.00-	1,293,410.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 65120 Revenue Total	23,000.00-	1,706,589.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,100.00
	511200 TEMPORARY SALARIES-WAGE	72.00	2,188.11
	515100 RETIREMENT PLANS EXPENSE		325.75
	515200 FICA EXPENSE		470.13
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		516.19
	516500 WORKERS COMP PREMIUMS		18.36
	Major Account 510000 Total	72.00	7,622.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	1,927.00
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524700 RENT EXP-OTHER REAL PROP		800.60
	525500 RENT EXP-OTHER PERS PROP		1,650.00
	526100 REP & MAINT-REAL PROPERT	1,523.95	8,160.39
	527800 REP & MAINT-OTHER PROPER	1,400.00	3,738.67
	533100 HOUSEHOLD & INSTIT EXP	2,008.56	5,409.02
	533900 FOOD EXPENSE-INSTITUTIONS		2,557.65
	534600 ED & RECREATIONAL SUP EX		14,232.44
	534800 CONST & MAINT SUP EXP	5,733.14	12,824.11
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE	180.50-	14.50
	549200 JANITORIAL/SECURITY SRVS	1,025.00	13,013.91
	554900 OTHER CONTRACTUAL SERVICES	1,026.01	828,170.80
	559100 OTHER OPERATING EXP		64,299.03
	Major Account 520000 Total	14,036.16	958,998.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,828.50	5,328.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	2,828.50	5,411.50
	Fund 65120 Expenditures Total	16,936.66	972,031.79
	Subprogram Revenues	23,000.00	1,706,589.31
	Subprogram Expenditures	16,936.66	972,031.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64.00-
	Major Account 470000 Total		64.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,252.75-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total		12,443.35-
	Fund 65120 Revenue Total		12,507.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,254.60	4,254.60
	Major Account 590000 Total	4,254.60	4,254.60
	Fund 65120 Expenditures Total	4,254.60	4,254.60
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,551.35-	9,408.94-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	143,747.85-	1,335,150.06
	Major Account 480000 Total	147,299.20-	298,323.47-
	Fund 65510 Revenue Total	147,299.20-	312,320.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,146.89	82,124.91-
	Major Account 520000 Total	13,146.89	82,124.91-
	Fund 65510 Expenditures Total	13,146.89	82,124.91-
	Subprogram Revenues	147,299.20-	324,828.28-
	Subprogram Expenditures	17,401.49	77,870.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		410,318.90-
	Major Account 470000 Total		410,318.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,764,471.85
	484300 TRUST PRINCIPAL	5,590.82-	10,257.49-
	Major Account 480000 Total	5,590.82-	82,754,214.36
	Fund 65120 Revenue Total	5,590.82-	82,343,895.46
	Subprogram Revenues	5,590.82-	82,343,895.46

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	246,328.19-	2,691,003.75-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	246,328.19-	2,687,922.95-
	Fund 65120 Revenue Total	246,328.19-	2,687,922.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.73-	5,371.24
	511200 TEMPORARY SALARIES-WAGE	3,455.43	25,574.20-
	515100 RETIREMENT PLANS EXPENSE	16.71-	753.36-
	515200 FICA EXPENSE	262.80	2,082.69-
	515400 LIFE & ACCIDENT INS EXP		2.87
	515500 HEALTH INSURANCE EXPENSE	275.02	2,852.76-
	Major Account 510000 Total	468.81	25,888.90-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	22.79	22.79
	534901 DATA PROCESSING SUPPLIES	1,292.51-	
	537100 LABORATORY SUP EXP	12,191.34	9,489.65
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,770.86
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	13,921.62	37,283.31
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	17.50	17.50
	Fund 65120 Expenditures Total	14,407.93	11,411.91
	Subprogram Revenues	246,328.19-	2,687,922.95-
	Subprogram Expenditures	14,407.93	11,411.91
	Program Revenues	17,269,164.14-	47,228,922.57
	Program Expenditures	27,764,544.82	53,660,503.75

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		27,382.00-
	472100 SALE OF SUP & MAT	217,580.00-	375,603.12-
	Major Account 470000 Total	217,580.00-	402,985.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	217,580.00-	402,985.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	27,842.29
	511200 TEMPORARY SALARIES-WAGE	6,346.27	25,154.06
	515100 RETIREMENT PLANS EXPENSE	712.55	1,548.50
	515200 FICA EXPENSE	964.37	3,262.94
	515400 LIFE & ACCIDENT INS EXP	11.11	24.71
	515500 HEALTH INSURANCE EXPENSE	2,303.22	4,024.17
	516200 TUITION ASSISTANCE		4,248.00
	516500 WORKERS COMP PREMIUMS		339.27
	Major Account 510000 Total	21,257.17	66,443.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1,044.62
	521200 COM EXPENSE - VOICE/DATA	1,122.90	3,372.56
	521500 PUBLICATION & PRINT EXP	1,908.03	5,878.26
	522100 DUES & SUBSCRIPTION EXP	1,833.86	2,513.86
	522200 CONFERENCE REGISTRATION		2,619.96
	522600 JOB APPLICANT EXPENSE	31.00	312.60
	524600 RENT EXPENSE-BUILDINGS	50.00	190.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP	27.50	128.24
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	6,363.95	7,681.37
	533100 HOUSEHOLD & INSTIT EXP	1,320.24	1,409.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,863.78	16,123.83
	534600 ED & RECREATIONAL SUP EX	1,531.04	1,857.73
	534901 DATA PROCESSING SUPPLIES	570.97	2,086.44
	547100 EDUCATIONAL SERVICES	8,400.00	10,109.00
	554900 OTHER CONTRACTUAL SERVICES	10,326.68	36,262.26
	556100 INSURANCE EXPENSE		54.24
	559100 OTHER OPERATING EXP	55.21	10,724.32

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		
	Major Account 520000 Total	37,406.93	106,020.44
	570000 Travel Expenses		
	571100 LODGING		3,535.67
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO	30.00	768.30
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		116.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,767.58	6,978.88
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,797.58	12,269.20
	Fund 55110 Expenditures Total	63,461.68	184,733.58
	Subprogram Revenues	217,580.00-	402,985.12-
	Subprogram Expenditures	63,461.68	184,733.58

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	50.83-	2,836.16
	Major Account 470000 Total	50.83-	2,836.16
	Fund 55110 Revenue Total	50.83-	2,836.16
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	857.41	866.41
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		70.23
	Major Account 510000 Total	857.41	937.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	384.61
	521500 PUBLICATION & PRINT EXP		14.95-
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	18.83	344.67
	527800 REP & MAINT-OTHER PROPER		553.42
	531100 OFFICE SUPPLIES EXPENSE	1,548.92	1,548.92
	534901 DATA PROCESSING SUPPLIES	1,388.18	3,441.02
	555200 SOFTWARE - NEW PURCHASES		245.02
	559100 OTHER OPERATING EXP		697.20
	Major Account 520000 Total	3,109.00	7,224.91
	Fund 55110 Expenditures Total	3,966.41	8,162.24
	Subprogram Revenues	50.83-	2,836.16
	Subprogram Expenditures	3,966.41	8,162.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,856.80-	9,901.05-
	Major Account 470000 Total	4,856.80-	9,901.05-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,553.33-	3,553.33-
	483100 HOUSING & DORM RENTAL RE	12,414.75-	24,287.25-
	483400 OTHER RENTAL REVENUE	496.00-	8,209.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	16,464.08-	60,413.51-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	21,320.88-	66,826.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.61	7,551.85
	511200 TEMPORARY SALARIES-WAGE	2,073.00	26,740.60
	511300 OVERTIME PAYMENTS	11.80	98.18
	511900 SUPPLEMENTAL		2,000.00
	515200 FICA EXPENSE	395.17	2,555.86
	515400 LIFE & ACCIDENT INS EXP	2.70	8.10
	515500 HEALTH INSURANCE EXPENSE	424.00	1,272.00
	516500 WORKERS COMP PREMIUMS		76.80
	Major Account 510000 Total	6,053.28	40,303.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.60	91.20
	521200 COM EXPENSE - VOICE/DATA	169.20	506.28
	521500 PUBLICATION & PRINT EXP	997.50	1,382.50
	522100 DUES & SUBSCRIPTION EXP	45.00	143.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE	15.00	85.00
	523201 NATURAL GAS	1,124.51	1,124.51
	523202 ELECTRICITY	1,150.96	4,724.40
	524600 RENT EXPENSE-BUILDINGS		1,650.00
	525100 RENT EXP-OFFICE EQUIP	34.88	53.58
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE		409.84
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,977.31	14,127.07
	534800 CONST & MAINT SUP EXP	2,779.68	9,871.10

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		
	537100 LABORATORY SUP EXP		144.88
	538100 VEHICLE & EQUIP SUP EXP	809.28	3,989.21
	539951 PURCHASES FOR RESALE		5,071.00
	549200 JANITORIAL/SECURITY SRVS		426.27
	554900 OTHER CONTRACTUAL SERVICES	177.30	827.94
	559100 OTHER OPERATING EXP	99.80	1,967.10
	Major Account 520000 Total	10,442.02	47,889.28
	570000 Travel Expenses		
	571100 LODGING		814.86
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO	687.62	767.54
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		20.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total	687.62	3,445.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	17,182.92	93,698.40
	Subprogram Revenues	21,320.88	66,826.56
	Subprogram Expenditures	17,182.92	93,698.40

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	522000 1099 AWARDS	1,000.00	3,325.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP	118.85	118.85
	533900 FOOD EXPENSE-INSTITUTIONS		205.37
	554900 OTHER CONTRACTUAL SERVICES	78.88	195.64
	559100 OTHER OPERATING EXP		825.00
	Major Account 520000 Total	1,197.73	4,869.86
	Fund 55110 Expenditures Total	1,197.73	4,875.44
	Subprogram Expenditures	1,197.73	4,875.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,955.20-	16,642.00-
	472100 SALE OF SUP & MAT	1,234.22-	2,774.18-
	Major Account 470000 Total	10,189.42-	19,416.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	10,189.42-	21,166.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,721.05	16,816.41
	515200 FICA EXPENSE	65.51	726.55
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS		103.29
	Major Account 510000 Total	4,786.56	17,646.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.85
	521300 FREIGHT EXPENSE	11.59	11.59
	522100 DUES & SUBSCRIPTION EXP	25.00	129.57
	531100 OFFICE SUPPLIES EXPENSE		133.88
	539951 PURCHASES FOR RESALE	541.92	2,009.20
	559100 OTHER OPERATING EXP	247.81	1,938.36
	Major Account 520000 Total	831.27	4,237.45
	Fund 55110 Expenditures Total	5,617.83	21,883.98
	Subprogram Revenues	10,189.42-	21,166.18-
	Subprogram Expenditures	5,617.83	21,883.98

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	462.50-	1,184.56-
	472200 REPROD & PUBLICATIONS	753,995.58-	1,523,381.46-
	Major Account 470000 Total	754,458.08-	1,524,566.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	754,458.08-	2,113,566.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,262.45	442,958.30
	511200 TEMPORARY SALARIES-WAGE	3,909.24	13,174.66
	511300 OVERTIME PAYMENTS	192.40	264.55
	515100 RETIREMENT PLANS EXPENSE	10,557.28	31,332.96
	515200 FICA EXPENSE	11,322.62	33,465.27
	515400 LIFE & ACCIDENT INS EXP	164.26	496.31
	515500 HEALTH INSURANCE EXPENSE	22,853.51	68,915.27
	516500 WORKERS COMP PREMIUMS		2,746.25
	Major Account 510000 Total	199,261.76	593,353.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,173.32	3,853.38
	521200 COM EXPENSE - VOICE/DATA	2,772.90	8,390.38
	521300 FREIGHT EXPENSE	807.66	1,872.48
	521500 PUBLICATION & PRINT EXP	28,533.68	39,795.78
	521700 1099 ROYALTY PAYMENTS	14,089.34	644,259.39
	522100 DUES & SUBSCRIPTION EXP	2,417.45	57,217.92
	522200 CONFERENCE REGISTRATION		7,595.00
	522600 JOB APPLICANT EXPENSE		60.00
	523202 ELECTRICITY	1,310.35	2,879.24
	524600 RENT EXPENSE-BUILDINGS	6,320.52	56,841.95-
	525100 RENT EXP-OFFICE EQUIP	101.77	348.10
	526100 REP & MAINT-REAL PROPERT	694.13	694.13
	531100 OFFICE SUPPLIES EXPENSE	560.08	5,652.69
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES		24.99
	539951 PURCHASES FOR RESALE	210,619.94	647,010.50
	543100 IT CONSULTING-APPLICATIONS		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	145,664.63	233,108.90
	555200 SOFTWARE - NEW PURCHASES	3,993.80	72,766.40
	556100 INSURANCE EXPENSE		2,115.00

Secure Version - Prior Month

As of September 30, 2022

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		
	559100 OTHER OPERATING EXP	366.94	24,479.50
	Major Account 520000 Total	421,426.51	1,697,270.46
	570000 Travel Expenses		
	571100 LODGING	2,454.68	7,912.25
	572100 COMMERCIAL TRANSPORTATIO	3,091.63	4,700.00
	572103 COMERCIAL FARES-FOREIGN	1,541.97	1,541.97
	573100 STATE-OWNED TRANSPORT		24.00
	574500 PERSONAL VEHICLE MILEAGE	62.22	192.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	575100 MISC TRAVEL EXPENSE	49.55	169.55
	Major Account 570000 Total	7,200.05	14,750.49
	580000 Capital Outlay		
	588003 BUILDINGS	7,430.67	98,434.78
	Major Account 580000 Total	7,430.67	98,434.78
	Fund 55110 Expenditures Total	635,318.99	2,403,809.30
	Subprogram Revenues	754,458.08-	2,113,566.02-
	Subprogram Expenditures	635,318.99	2,403,809.30

Secure Version - Prior Month

As of September 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	387.62-	387.62-
	Major Account 470000 Total	387.62-	387.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 55110 Revenue Total	15,387.62-	15,387.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,432.58
	Major Account 520000 Total		1,432.58
	Fund 55110 Expenditures Total		1,432.58
	Subprogram Revenues	15,387.62-	15,387.62-
	Subprogram Expenditures		1,432.58

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,123.56
	Major Account 470000 Total		2,123.56
	Fund 55110 Revenue Total		2,123.56
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,567.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES		1.71-
	559100 OTHER OPERATING EXP		1,675.93
	Major Account 520000 Total		6,053.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total		6,253.84
	Subprogram Revenues		2,123.56
	Subprogram Expenditures		6,253.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,230.00-	14,070.00-
	472100 SALE OF SUP & MAT	69,475.00-	159,147.50-
	Major Account 470000 Total	83,705.00-	173,217.50-
	Fund 55110 Revenue Total	83,705.00-	173,217.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,910.52	111,973.95
	511200 TEMPORARY SALARIES-WAGE	511.00	12,172.00
	515100 RETIREMENT PLANS EXPENSE	2,329.75	5,543.91
	515200 FICA EXPENSE	3,599.71	8,525.94
	515400 LIFE & ACCIDENT INS EXP	54.15	123.21
	515500 HEALTH INSURANCE EXPENSE	6,282.33	19,115.15
	516500 WORKERS COMP PREMIUMS		489.97
	Major Account 510000 Total	61,687.46	157,944.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.05	709.36
	521200 COM EXPENSE - VOICE/DATA	434.27	1,487.29
	521500 PUBLICATION & PRINT EXP	3,402.10	24,545.87
	522100 DUES & SUBSCRIPTION EXP	107.00	276.70
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		1,565.00
	525100 RENT EXP-OFFICE EQUIP	75.21	129.99
	531100 OFFICE SUPPLIES EXPENSE	481.50	1,777.50
	533100 HOUSEHOLD & INSTIT EXP	706.75	1,383.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,809.59-	4,558.02
	534600 ED & RECREATIONAL SUP EX	1,055.00	6,880.61
	534900 MISCELLANEOUS SUP EXP	92.01	92.01
	534901 DATA PROCESSING SUPPLIES		843.22
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES		518.00
	554900 OTHER CONTRACTUAL SERVICES	.08	3,716.87
	555200 SOFTWARE - NEW PURCHASES	480.00	480.00
	559100 OTHER OPERATING EXP	104.12	11,993.27
	Major Account 520000 Total	5,361.50	70,602.24
	570000 Travel Expenses		
	571100 LODGING		1,275.96
	572100 COMMERCIAL TRANSPORTATIO	771.76	771.76
	Major Account 570000 Total	771.76	2,047.72
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		74.99
	Major Account 580000 Total		74.99
	Fund 55110 Expenditures Total	67,820.72	230,669.08
	Subprogram Revenues	83,705.00-	173,217.50-
	Subprogram Expenditures	67,820.72	230,669.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	10,000,000.00-
		Major Account 490000 Total	5,000,000.00-	10,000,000.00-
		Fund 55110 Revenue Total	5,000,000.00-	10,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,102,686.00	2,102,463.00
		Major Account 590000 Total	2,102,686.00	2,102,463.00
		Fund 55110 Expenditures Total	2,102,686.00	2,102,463.00
		Subprogram Revenues	5,000,000.00-	10,000,000.00-
		Subprogram Expenditures	2,102,686.00	2,102,463.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	606,310.00-	756,567.95-
	Major Account 470000 Total	606,310.00-	756,567.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,925.06-	135,357.56-
	493200 OPERATING TRANSFERS OUT	1,925.06	161,557.56
	Major Account 490000 Total		26,200.00
	Fund 55110 Revenue Total	606,310.00-	730,367.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.85	24,894.95
	511200 TEMPORARY SALARIES-WAGE	658.76	7,249.95
	515100 RETIREMENT PLANS EXPENSE	670.38	1,991.53
	515200 FICA EXPENSE	632.22	2,363.90
	515400 LIFE & ACCIDENT INS EXP	7.73	35.64
	515500 HEALTH INSURANCE EXPENSE	422.20	2,491.81
	516500 WORKERS COMP PREMIUMS		234.10
	Major Account 510000 Total	10,771.14	39,261.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.25	553.70
	521300 FREIGHT EXPENSE		597.10
	521500 PUBLICATION & PRINT EXP	183.23	756.10
	522000 1099 AWARDS		360.00
	522100 DUES & SUBSCRIPTION EXP	30,100.00	646,774.00
	522200 CONFERENCE REGISTRATION	2,038.10	2,038.10
	522400 SUBSISTENCE	81,499.41	116,882.36
	531100 OFFICE SUPPLIES EXPENSE		37.96
	533100 HOUSEHOLD & INSTIT EXP		343.42
	534600 ED & RECREATIONAL SUP EX	18.99	18.99
	554900 OTHER CONTRACTUAL SERVICES	63,513.35	134,327.63
	559100 OTHER OPERATING EXP	126.14	93,884.87-
	Major Account 520000 Total	177,509.47	808,804.49
	570000 Travel Expenses		
	571100 LODGING	96.00	924.76
	571103 BOARD & LODGING-FOREIGN		5,876.02
	572100 COMMERCIAL TRANSPORTATIO	384.26	465.39-
	572103 COMERCIAL FARES-FOREIGN	11,063.61	15,678.94
	574500 PERSONAL VEHICLE MILEAGE		140.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN		56.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	11,543.87	22,272.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,786.25	129,826.25
	Major Account 590000 Total	129,786.25	129,826.25
	Fund 55110 Expenditures Total	329,610.73	1,000,164.80
	Subprogram Revenues	606,310.00-	730,367.95-
	Subprogram Expenditures	329,610.73	1,000,164.80

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	60,113.31-	110,811.88-
	472100 SALE OF SUP & MAT	94,597.28-	169,188.88-
	Major Account 470000 Total	154,710.59-	280,000.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	241.42-	469.33-
	484106 INDIRECT COST-PRIVATE	4,591.61-	8,868.08-
	484800 ROYALTY REVENUE	280.66-	397.06-
	484900 OTHER PRIVATE SOURCES	3,579.73-	6,825.23-
	Major Account 480000 Total	8,693.42-	16,559.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,198.67-
	493200 OPERATING TRANSFERS OUT		29,198.67
	Major Account 490000 Total		
	Fund 55110 Revenue Total	163,404.01-	296,560.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.45	65,908.47
	511200 TEMPORARY SALARIES-WAGE	12,215.06	40,176.62
	511300 OVERTIME PAYMENTS	82.80	561.50
	515100 RETIREMENT PLANS EXPENSE	1,001.99	3,759.23
	515200 FICA EXPENSE	1,560.87	6,731.32
	515400 LIFE & ACCIDENT INS EXP	21.92	72.56
	515500 HEALTH INSURANCE EXPENSE	3,545.84	10,820.95
	516500 WORKERS COMP PREMIUMS		542.83
	Major Account 510000 Total	37,754.93	128,573.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.87	1,556.40
	521200 COM EXPENSE - VOICE/DATA	1,993.87	6,398.95
	521300 FREIGHT EXPENSE	1,233.67	1,772.13-
	521500 PUBLICATION & PRINT EXP	2,648.58	7,168.70-
	522100 DUES & SUBSCRIPTION EXP	825.76	2,658.77
	522200 CONFERENCE REGISTRATION	80.00	505.00
	525100 RENT EXP-OFFICE EQUIP	88.35	253.80-
	525500 RENT EXP-OTHER PERS PROP	1,497.38	1,497.38
	526100 REP & MAINT-REAL PROPERT		3,531.62
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527600 REP & MAINT-HOUSE/INST E	16.86	374.21
	527700 REP & MAINT-PHOTO/MEDIA	2,237.25	2,343.50
	531100 OFFICE SUPPLIES EXPENSE	5,383.93	7,566.91

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		
	533100 HOUSEHOLD & INSTIT EXP	317.00	317.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,974.82	7,822.06
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	2,326.37	732.25
	534800 CONST & MAINT SUP EXP	354.39-	157.06
	534901 DATA PROCESSING SUPPLIES	1,625.19	4,360.28
	537100 LABORATORY SUP EXP		352.74-
	538100 VEHICLE & EQUIP SUP EXP	13.99	13.99
	539951 PURCHASES FOR RESALE	18,841.98	61,244.94
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	547100 EDUCATIONAL SERVICES		696.00
	549200 JANITORIAL/SECURITY SRVS	27.75	795.14
	554900 OTHER CONTRACTUAL SERVICES	2,312.92	750.35
	555200 SOFTWARE - NEW PURCHASES	125.00	826.25
	559100 OTHER OPERATING EXP	2,488.85	22,413.76
	Major Account 520000 Total	49,914.00	121,474.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	573100 STATE-OWNED TRANSPORT	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE		183.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.49	2,443.82
	Major Account 570000 Total	1,300.49	2,747.58
	Fund 55110 Expenditures Total	88,969.42	252,795.06
	Subprogram Revenues	163,404.01-	296,560.46-
	Subprogram Expenditures	88,969.42	252,795.06

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	81,167.70-	929,449.79-
	Major Account 470000 Total	81,167.70-	929,449.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85
	Major Account 490000 Total		2,726.85
	Fund 55110 Revenue Total	81,167.70-	926,722.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.12-	90,561.19
	511200 TEMPORARY SALARIES-WAGE		666.40
	511300 OVERTIME PAYMENTS		6,168.51
	515100 RETIREMENT PLANS EXPENSE	873.34-	4,196.25
	515200 FICA EXPENSE	849.12-	7,174.53
	515400 LIFE & ACCIDENT INS EXP	11.11-	96.10
	515500 HEALTH INSURANCE EXPENSE	1,832.85-	13,276.10
	516500 WORKERS COMP PREMIUMS		4,944.80
	Major Account 510000 Total	15,400.54-	127,083.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA		2,932.46
	521300 FREIGHT EXPENSE	1,027.60-	1,022.60-
	521500 PUBLICATION & PRINT EXP	61.75	61.75
	522100 DUES & SUBSCRIPTION EXP	50.00	280.00
	523201 NATURAL GAS	1,003.00	2,007.08
	523202 ELECTRICITY	7,103.38	13,123.17
	523203 WATER	1,616.44	32,819.63
	523219 OTHER UTILITY	14,562.91	26,935.38
	525100 RENT EXP-OFFICE EQUIP	93.51	501.54
	525500 RENT EXP-OTHER PERS PROP	177.94	369.94
	526100 REP & MAINT-REAL PROPERT	6,136.11	179,394.31
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP	422.96	4,069.79
	533900 FOOD EXPENSE-INSTITUTIONS		310.65
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	98,000.01	820,031.15
	535100 MEDICAL SUPPLIES		181.00
	538100 VEHICLE & EQUIP SUP EXP	4,098.63	15,913.30
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		1,472.97

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	14,711.47
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	138,799.04	1,116,238.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,975.00	9,805.00
	Major Account 570000 Total	4,975.00	9,805.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	828.22	1,108.22
	588003 BUILDINGS	61,409.49	2,372,506.59
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	62,237.71	2,385,918.81
	Fund 55110 Expenditures Total	190,611.21	3,639,045.94
	Subprogram Revenues	81,167.70-	926,722.94-
	Subprogram Expenditures	190,611.21	3,639,045.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 55110 Expenditures Total		100.00
	Subprogram Expenditures		100.00

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	329,049.36-	2,345,003.19-
	472100 SALE OF SUP & MAT	462,677.50-	1,543,530.19-
	Major Account 470000 Total	791,726.86-	3,888,533.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,570.98-	20,909.22-
	483200 BUILDING & SPACE RENTAL		32,246.00-
	483300 EQUIPMENT LEASE OR RENTA	95.00-	95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.07
	Major Account 480000 Total	17,665.98-	53,570.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,015,529.39-	4,729,796.65-
	493200 OPERATING TRANSFERS OUT	1,012,733.66	4,048,865.50
	Major Account 490000 Total	2,795.73-	680,931.15-
	Fund 55110 Revenue Total	812,188.57-	4,623,034.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,795.05	2,615,763.73
	511200 TEMPORARY SALARIES-WAGE	234,437.89	726,702.94
	511300 OVERTIME PAYMENTS	4,834.62	27,397.28
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	55,100.86	159,141.39
	515200 FICA EXPENSE	66,658.45	222,682.27
	515400 LIFE & ACCIDENT INS EXP	975.40	2,852.10
	515500 HEALTH INSURANCE EXPENSE	158,338.54	461,954.50
	516500 WORKERS COMP PREMIUMS		19,333.99
	Major Account 510000 Total	1,403,140.81	4,246,327.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.60	537.39
	521200 COM EXPENSE - VOICE/DATA	16,885.44	51,376.33
	521300 FREIGHT EXPENSE	27.00	153.89
	521500 PUBLICATION & PRINT EXP	9,942.74	29,840.95
	521700 1099 ROYALTY PAYMENTS		3,706.53
	522100 DUES & SUBSCRIPTION EXP	20,828.36	104,862.03
	522200 CONFERENCE REGISTRATION	4,922.74	5,252.08
	522400 SUBSISTENCE		52.77
	522600 JOB APPLICANT EXPENSE	3,129.50	4,794.64
	523201 NATURAL GAS	125,708.21	241,229.35
	523202 ELECTRICITY	25,536.84	52,059.27

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		
	523203 WATER	9,492.93	11,821.79
	523219 OTHER UTILITY	12,960.05	22,645.43
	524600 RENT EXPENSE-BUILDINGS	9,375.00	9,120.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00-
	525100 RENT EXP-OFFICE EQUIP	1,016.40	2,484.11
	525500 RENT EXP-OTHER PERS PROP	1,036.62	2,484.62
	526100 REP & MAINT-REAL PROPERT	15,177.22	41,689.66
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	101.41	442.34
	527600 REP & MAINT-HOUSE/INST E	1,848.68	18,906.70
	527800 REP & MAINT-OTHER PROPER	632.20	2,503.60
	527801 REP AG SHOP CONST EQUIP	479.79	527.25
	531100 OFFICE SUPPLIES EXPENSE	2,989.19	11,556.54
	533100 HOUSEHOLD & INSTIT EXP	17,427.78	48,819.74
	533900 FOOD EXPENSE-INSTITUTIONS	63,336.22	96,416.73
	534500 AGRICULTURAL SUPPLIES EX	8,884.62	14,578.10
	534600 ED & RECREATIONAL SUP EX	27,250.04	42,905.39
	534800 CONST & MAINT SUP EXP	18,829.90	35,557.35
	534900 MISCELLANEOUS SUP EXP	1,010.86	2,181.27
	534901 DATA PROCESSING SUPPLIES	7,462.85	22,902.07
	535100 MEDICAL SUPPLIES	160,883.93	475,790.25
	537100 LABORATORY SUP EXP	22.56	47.72
	538100 VEHICLE & EQUIP SUP EXP	1,645.94	6,459.61
	539951 PURCHASES FOR RESALE	1,206.38	9,656.37
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	15.00	30.00
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	3,034.50	7,796.00
	554900 OTHER CONTRACTUAL SERVICES	563,145.13	1,749,373.19
	555200 SOFTWARE - NEW PURCHASES	18,784.00-	39,676.00
	556100 INSURANCE EXPENSE	5.50	221.18
	559100 OTHER OPERATING EXP	3,161.77	507,205.82
	Major Account 520000 Total	1,120,846.90	3,762,906.56
	570000 Travel Expenses		
	571100 LODGING		12,793.40
	571800 MEALS - TRAVEL STATUS		639.60
	572100 COMMERCIAL TRANSPORTATIO	1,070.40	958.24

Secure Version - Prior Month

As of September 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,638.80	6,652.33
	574500 PERSONAL VEHICLE MILEAGE		75.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.81	3,283.76
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	6,430.01	24,547.02
	580000 Capital Outlay		
	588003 BUILDINGS	382.00	382.00
	588004 EQUIPMENT	3,262.00	3,262.00
	Major Account 580000 Total	3,644.00	3,644.00
	Fund 55110 Expenditures Total	2,534,061.72	8,037,424.78
	Subprogram Revenues	812,188.57	4,623,034.63
	Subprogram Expenditures	2,534,061.72	8,037,424.78

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	340,795.71-	2,134,503.01-
	472100 SALE OF SUP & MAT	2,163,743.65-	3,477,203.94-
	472200 REPROD & PUBLICATIONS	352,244.99-	666,055.07-
	474100 GENERAL BUSINESS FEES	12,438.12-	33,531.87-
	476100 OTHER LIC PERM & FEES	2,205,017.08-	2,854,676.05-
	Major Account 470000 Total	5,074,239.55-	9,165,969.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,284.90-	1,434.90-
	486300 CLEARING ACCOUNT	1,227,717.90	4,976,759.12-
	Major Account 480000 Total	1,226,433.00	4,978,194.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,881.79-	17,509.81-
	493100 OPERATING TRANSFERS IN		215,933.86-
	493200 OPERATING TRANSFERS OUT		147,813.33
	493204 TRANS OUT-PLANT IMPROVEME		64,200.00
	Major Account 490000 Total	1,881.79-	21,430.34-
	Fund 55110 Revenue Total	3,849,688.34-	14,165,594.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,108.78	710,244.02
	511200 TEMPORARY SALARIES-WAGE	28,967.14	57,653.28
	511300 OVERTIME PAYMENTS	5,076.67	10,620.27
	515100 RETIREMENT PLANS EXPENSE	17,029.59	48,398.56
	515200 FICA EXPENSE	19,165.98	54,610.30
	515400 LIFE & ACCIDENT INS EXP	272.00	804.07
	515500 HEALTH INSURANCE EXPENSE	52,167.11	3,946,144.98
	516500 WORKERS COMP PREMIUMS		4,391.23
	Major Account 510000 Total	371,787.27	4,832,866.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.46	8,214.69
	521200 COM EXPENSE - VOICE/DATA	7,705.92	24,201.09
	521300 FREIGHT EXPENSE	5,224.13	61,075.13-
	521400 CIO CHARGES		13.00
	521500 PUBLICATION & PRINT EXP	24,241.53	48,571.23
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	6,822.80	15,319.30
	522200 CONFERENCE REGISTRATION	995.00	2,110.00
	523201 NATURAL GAS	8,096.10	16,290.35
	523202 ELECTRICITY	15,645.14	32,192.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	3,218.68	4,487.93
	523219 OTHER UTILITY		1,221.54
	524600 RENT EXPENSE-BUILDINGS	1,032.53	3,037.91
	525100 RENT EXP-OFFICE EQUIP	367.66	1,932.61
	525500 RENT EXP-OTHER PERS PROP	1,237.00	1,341.72
	526100 REP & MAINT-REAL PROPERT	55,716.30	157,466.64
	527100 REP & MAINT-OFFICE EQUIP		879.36
	527200 REP & MAINT-MOTOR VEHICL	38,966.80	115,091.30
	527300 REP & MAINT-MEDICAL EQUI		779.16-
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER		1,292.65
	527801 REP AG SHOP CONST EQUIP	508.51	508.51
	531100 OFFICE SUPPLIES EXPENSE	3,536.31	16,144.40
	533100 HOUSEHOLD & INSTIT EXP	141.12	1,136.91
	534800 CONST & MAINT SUP EXP	2,574.60	762.86
	534900 MISCELLANEOUS SUP EXP	5,021.38	10,409.78
	534901 DATA PROCESSING SUPPLIES	1,440.14	26,972.14
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	13,503.25	398,075.61
	539951 PURCHASES FOR RESALE	321,202.33	1,167,502.56
	549200 JANITORIAL/SECURITY SRVS	4,720.53	13,668.83
	554900 OTHER CONTRACTUAL SERVICES	32,987.85	715,365.38
	555200 SOFTWARE - NEW PURCHASES	1,101.65	3,506.19
	556100 INSURANCE EXPENSE	243.91	2,381.73
	559100 OTHER OPERATING EXP	161,956.36	334,828.16
	Major Account 520000 Total	719,390.99	3,073,624.94
	570000 Travel Expenses		
	571100 LODGING		191.57-
	572100 COMMERCIAL TRANSPORTATIO		306.22
	573100 STATE-OWNED TRANSPORT	5,451.30	9,048.86
	Major Account 570000 Total	5,451.30	9,163.51
	580000 Capital Outlay		
	588003 BUILDINGS		65,764.05
	588004 EQUIPMENT	369,793.07	811,601.58
	Major Account 580000 Total	369,793.07	877,365.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,757,487.27	2,023,190.68-
	Major Account 590000 Total	1,757,487.27	2,023,190.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>3,223,909.90</u>	<u>6,769,830.11</u>
	Subprogram Revenues	<u>~~3,849,688.34~~</u>	<u>~~14,165,594.30~~</u>
	Subprogram Expenditures	<u><u>3,223,909.90</u></u>	<u><u>6,769,830.11</u></u>

Secure Version - Prior Month

As of September 30, 2022

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	7,183.19-	21,158.82-
	Major Account 480000 Total	7,183.19-	21,158.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,346.27
	Major Account 490000 Total		278,346.27
	Fund 55110 Revenue Total	7,183.19-	257,187.45
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	376,807.21	1,137,862.56
	Major Account 520000 Total	376,807.21	1,145,573.15
	Fund 55110 Expenditures Total	376,807.21	1,145,573.15
	Subprogram Revenues	7,183.19-	257,187.45
	Subprogram Expenditures	376,807.21	1,145,573.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,104.00-
	Major Account 470000 Total		1,104.00-
	Fund 55110 Revenue Total		1,104.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	516500 WORKERS COMP PREMIUMS		9.86
	Major Account 510000 Total		9.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521900 AWARDS EXPENSE		10,340.92-
	554900 OTHER CONTRACTUAL SERVICES	39.44	82.93
	559100 OTHER OPERATING EXP		2,456.21
	Major Account 520000 Total	39.44	8,831.04-
	Fund 55110 Expenditures Total	39.44	8,821.16-
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	39.44	8,821.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114,970.40-	216,545.50-
	Major Account 470000 Total	114,970.40-	216,545.50-
	Fund 55110 Revenue Total	114,970.40-	216,545.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,863.52	167,565.38
	511300 OVERTIME PAYMENTS	3,703.13	13,963.90
	515100 RETIREMENT PLANS EXPENSE	4,142.66	14,073.24
	515200 FICA EXPENSE	3,965.23	13,476.53
	515400 LIFE & ACCIDENT INS EXP	50.90	163.22
	515500 HEALTH INSURANCE EXPENSE	5,297.43	16,978.26
	516500 WORKERS COMP PREMIUMS		1,046.38
	Major Account 510000 Total	67,022.87	227,266.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.78
	521200 COM EXPENSE - VOICE/DATA	56.11	345.23
	521300 FREIGHT EXPENSE	6.70-	2.65-
	521500 PUBLICATION & PRINT EXP	950.75	1,374.04
	522100 DUES & SUBSCRIPTION EXP	90.00	2,177.72
	522200 CONFERENCE REGISTRATION	1,963.00	3,317.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL		35,887.50
	526100 REP & MAINT-REAL PROPERT	338.00	1,110.00
	527200 REP & MAINT-MOTOR VEHICL		282.00
	527801 REP AG SHOP CONST EQUIP	2,714.40	5,468.81
	531100 OFFICE SUPPLIES EXPENSE		7.53
	533100 HOUSEHOLD & INSTIT EXP		11.92
	533900 FOOD EXPENSE-INSTITUTIONS	959.40	3,198.00
	534500 AGRICULTURAL SUPPLIES EX		8,588.90
	534800 CONST & MAINT SUP EXP	347.39	723.23
	534901 DATA PROCESSING SUPPLIES	917.34	1,072.71
	535100 MEDICAL SUPPLIES	125.00	2,340.00
	537100 LABORATORY SUP EXP		523.03
	538100 VEHICLE & EQUIP SUP EXP	259.54	5,125.28
	545000 LABORATORY SERVICES	332.40	341.64
	549200 JANITORIAL/SECURITY SRVS	166.51	507.50
	554900 OTHER CONTRACTUAL SERVICES	11,835.00	16,883.23
	556100 INSURANCE EXPENSE		4,140.25

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		
	559100 OTHER OPERATING EXP	15.00	5,123.75
	Major Account 520000 Total	21,063.14	101,547.52
	570000 Travel Expenses		
	571100 LODGING	283.86	842.36
	572100 COMMERCIAL TRANSPORTATIO	657.70	657.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00	81.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,022.56	1,609.56
	Fund 55110 Expenditures Total	89,108.57	330,423.99
	Subprogram Revenues	114,970.40	216,545.50
	Subprogram Expenditures	89,108.57	330,423.99

Secure Version - Prior Month

As of September 30, 2022

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	3,063.96-	3,131.93-
	472100 SALE OF SUP & MAT	1,258.09-	3,112.99-
	Major Account 470000 Total	4,322.05-	6,244.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,864.00-	8,046.00-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	4,864.00-	8,146.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	9,186.05-	18,649.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.07	34,783.89
	511200 TEMPORARY SALARIES-WAGE	2,189.00	10,753.00
	511300 OVERTIME PAYMENTS	44.15	62.21
	515100 RETIREMENT PLANS EXPENSE	419.38	965.88
	515200 FICA EXPENSE	858.47	2,445.85
	515400 LIFE & ACCIDENT INS EXP	13.12	39.22
	515500 HEALTH INSURANCE EXPENSE	2,495.55	7,568.06
	516500 WORKERS COMP PREMIUMS		142.65
	Major Account 510000 Total	18,144.74	56,760.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		662.12
	521200 COM EXPENSE - VOICE/DATA	124.85	209.55
	521300 FREIGHT EXPENSE	17.38	52.90
	521500 PUBLICATION & PRINT EXP		557.42
	521900 AWARDS EXPENSE		993.60
	522100 DUES & SUBSCRIPTION EXP	501.52	759.29
	522200 CONFERENCE REGISTRATION		473.75
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE	14.98	81.60
	533100 HOUSEHOLD & INSTIT EXP	79.92	162.63
	533900 FOOD EXPENSE-INSTITUTIONS	24.69	24.69
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX	44.58	150.50
	537100 LABORATORY SUP EXP	47.18	1,299.33
	545000 LABORATORY SERVICES	1,255.67	2,257.17
	554900 OTHER CONTRACTUAL SERVICES	4,997.37	5,112.37

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		
	559100 OTHER OPERATING EXP	60.67	2,788.28
	Major Account 520000 Total	7,168.81	18,574.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.14
	Major Account 570000 Total		121.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,763.91
	Major Account 580000 Total		1,763.91
	Fund 55110 Expenditures Total	25,313.55	77,220.06
	Subprogram Revenues	9,186.05	18,649.52
	Subprogram Expenditures	25,313.55	77,220.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57,864.63-	80,121.18-
	Major Account 470000 Total	57,864.63-	80,121.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,177.12-	12,177.12-
	Major Account 490000 Total	12,177.12-	12,177.12-
	Fund 55110 Revenue Total	70,041.75-	92,298.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.38	10,580.96
	511300 OVERTIME PAYMENTS		76.84
	515100 RETIREMENT PLANS EXPENSE	145.22	434.58
	515200 FICA EXPENSE	264.07	795.85
	515400 LIFE & ACCIDENT INS EXP	4.18	12.50
	515500 HEALTH INSURANCE EXPENSE	249.60	748.92
	516500 WORKERS COMP PREMIUMS		68.06
	Major Account 510000 Total	4,199.45	12,717.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	82.30
	521300 FREIGHT EXPENSE	165.52	2,181.77
	525500 RENT EXP-OTHER PERS PROP	9.30	25.77
	526100 REP & MAINT-REAL PROPERT	236.00	365.00
	527200 REP & MAINT-MOTOR VEHICL	5,120.20	5,557.70
	527801 REP AG SHOP CONST EQUIP	618.79	700.25
	531100 OFFICE SUPPLIES EXPENSE	31.09	337.05
	533100 HOUSEHOLD & INSTIT EXP	33.99	45.98
	534800 CONST & MAINT SUP EXP	8,050.00	12,192.81
	534901 DATA PROCESSING SUPPLIES	37.89	191.33
	538100 VEHICLE & EQUIP SUP EXP	7,446.19	16,139.23
	549200 JANITORIAL/SECURITY SRVS	58.88	118.72
	554900 OTHER CONTRACTUAL SERVICES	28,255.60	82,492.33
	559100 OTHER OPERATING EXP		9,467.70
	Major Account 520000 Total	50,123.45	129,897.94
	Fund 55110 Expenditures Total	54,322.90	142,615.65
	Subprogram Revenues	70,041.75-	92,298.30-
	Subprogram Expenditures	54,322.90	142,615.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,350.00-	2,350.00-
	Major Account 470000 Total	2,350.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.79-	250.91-
	Major Account 480000 Total	65.79-	250.91-
	Fund 55190 Revenue Total	2,415.79-	2,600.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	88,260.70
	511200 TEMPORARY SALARIES-WAGE	4,193.83	10,881.34
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	7,060.88
	515200 FICA EXPENSE	1,875.81	7,123.48
	515400 LIFE & ACCIDENT INS EXP	20.95	70.58
	515500 HEALTH INSURANCE EXPENSE	2,082.05	7,697.17
	516500 WORKERS COMP PREMIUMS		581.40
	Major Account 510000 Total	35,147.53	122,448.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.94	1,747.84
	522100 DUES & SUBSCRIPTION EXP	114.79	114.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	17.98	84.57
	525501 AG CONST & SHOP EQ RENTAL	1,424.30	1,671.40
	527801 REP AG SHOP CONST EQUIP	770.50	1,579.62
	531100 OFFICE SUPPLIES EXPENSE	25.34	154.87
	533100 HOUSEHOLD & INSTIT EXP	19.91	19.91
	534800 CONST & MAINT SUP EXP	953.29	1,538.49
	537100 LABORATORY SUP EXP	3,527.61	3,527.61
	538100 VEHICLE & EQUIP SUP EXP	9,112.36	10,607.97
	554900 OTHER CONTRACTUAL SERVICES		11,347.48
	559100 OTHER OPERATING EXP		3,161.14
	Major Account 520000 Total	16,551.02	36,394.69
	570000 Travel Expenses		
	571100 LODGING	1,880.03	2,462.94
	573100 STATE-OWNED TRANSPORT	98.00	123.00
	574500 PERSONAL VEHICLE MILEAGE	512.38	776.90
	575100 MISC TRAVEL EXPENSE	259.80	259.80
	Major Account 570000 Total	2,750.21	3,622.64
	Fund 55190 Expenditures Total	54,448.76	162,465.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,415.79-</u>	<u>2,600.91-</u>
	Subprogram Expenditures	<u>54,448.76</u>	<u>162,465.38</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	1,904.63-	12,054.31-
	472100 SALE OF SUP & MAT	4,806.92-	19,689.31-
	474100 GENERAL BUSINESS FEES	175.00-	200.00-
	476100 OTHER LIC PERM & FEES	440.00-	800.00-
	Major Account 470000 Total	7,326.55-	32,743.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	542,429.53-	555,556.41-
	486301 SECURITY DEPOSITS	1,200.00-	3,960.00-
	Major Account 480000 Total	543,629.53-	559,516.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME		35,599.38
	Major Account 490000 Total		35,599.38
	Fund 55110 Revenue Total	550,956.08-	556,660.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,666.03	70,850.83
	511200 TEMPORARY SALARIES-WAGE	3,398.50	13,291.26
	511300 OVERTIME PAYMENTS	1,765.19	2,073.44
	515100 RETIREMENT PLANS EXPENSE	1,490.69	3,182.00
	515200 FICA EXPENSE	2,450.90	5,931.42
	515400 LIFE & ACCIDENT INS EXP	32.93	82.03
	515500 HEALTH INSURANCE EXPENSE	5,935.67	13,002.72
	516500 WORKERS COMP PREMIUMS		502.95
	Major Account 510000 Total	45,739.91	108,916.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.37
	521200 COM EXPENSE - VOICE/DATA		1,013.84
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	95.00	110.00
	523201 NATURAL GAS	967.01	2,653.03
	523202 ELECTRICITY	135.47	407.83
	525100 RENT EXP-OFFICE EQUIP	462.43	483.16
	525500 RENT EXP-OTHER PERS PROP	160.00	640.00
	526100 REP & MAINT-REAL PROPERT		3,818.10
	527600 REP & MAINT-HOUSE/INST E	2,667.32	27,592.44
	527800 REP & MAINT-OTHER PROPER	499.00	1,004.50
	531100 OFFICE SUPPLIES EXPENSE	263.45	390.89

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		
	533100 HOUSEHOLD & INSTIT EXP	1,476.05	9,900.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,456.78	1,456.78
	534600 ED & RECREATIONAL SUP EX	5,849.24	10,317.15
	534800 CONST & MAINT SUP EXP	463.93	1,304.23
	534901 DATA PROCESSING SUPPLIES	68.89	68.89
	535100 MEDICAL SUPPLIES	109.00	218.00
	539951 PURCHASES FOR RESALE	18,135.21	29,519.03
	547100 EDUCATIONAL SERVICES	1,597.92	1,597.92
	549200 JANITORIAL/SECURITY SRVS	2,712.00	4,085.85
	554900 OTHER CONTRACTUAL SERVICES		3,887.25
	559100 OTHER OPERATING EXP	111.58	2,651.48
	Major Account 520000 Total	37,230.28	103,267.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		136.72
	Major Account 570000 Total		136.72
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	82,970.19	213,201.23
	Subprogram Revenues	550,956.08	556,660.65
	Subprogram Expenditures	82,970.19	213,201.23

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	149,118.27-	1,343,606.61-
	Major Account 470000 Total	149,118.27-	1,343,606.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,776.37-	688,971.22-
	Major Account 480000 Total	40,776.37-	688,971.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,916.00-
	493100 OPERATING TRANSFERS IN		20,832.91-
	493200 OPERATING TRANSFERS OUT	2,795.73	35,742.71
	Major Account 490000 Total	2,795.73	12,993.80
	Fund 55110 Revenue Total	187,098.91-	2,019,584.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,456.38	3,384,640.76
	511200 TEMPORARY SALARIES-WAGE	283,310.47	743,593.48
	511300 OVERTIME PAYMENTS	17,236.93	38,498.96
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	73,617.36	214,650.11
	515200 FICA EXPENSE	88,700.95	274,249.48
	515400 LIFE & ACCIDENT INS EXP	1,265.51	3,762.33
	515500 HEALTH INSURANCE EXPENSE	244,483.91	728,859.68
	516500 WORKERS COMP PREMIUMS		24,732.56
	Major Account 510000 Total	1,858,071.51	5,416,796.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.75	323.48
	521200 COM EXPENSE - VOICE/DATA	115,432.60	338,545.42
	521300 FREIGHT EXPENSE	82.80	142.80
	521500 PUBLICATION & PRINT EXP	9,257.11	17,777.40
	521700 1099 ROYALTY PAYMENTS	12,378.23	13,698.49
	522100 DUES & SUBSCRIPTION EXP	2,354.19	61,256.77
	522200 CONFERENCE REGISTRATION	2,025.00	5,112.00
	522600 JOB APPLICANT EXPENSE	1,291.00	4,906.50
	523201 NATURAL GAS	171,988.57	336,143.88
	523202 ELECTRICITY	203,339.95	370,580.84
	523203 WATER	48,359.25	69,946.32
	523219 OTHER UTILITY	8,807.13	16,690.43
	524600 RENT EXPENSE-BUILDINGS		8,540.00
	524700 RENT EXP-OTHER REAL PROP		3,210.00
	525100 RENT EXP-OFFICE EQUIP	3,095.88	5,216.96

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		
	525500 RENT EXP-OTHER PERS PROP	328.10	1,323.09
	526100 REP & MAINT-REAL PROPERT	38,504.26	157,195.47
	527200 REP & MAINT-MOTOR VEHICL	625.35	1,007.04
	527600 REP & MAINT-HOUSE/INST E	2,218.95	9,908.91
	527800 REP & MAINT-OTHER PROPER	502.00	2,966.17
	531100 OFFICE SUPPLIES EXPENSE	4,327.47	17,810.07
	533100 HOUSEHOLD & INSTIT EXP	73,729.46	181,093.06
	533900 FOOD EXPENSE-INSTITUTIONS	904,613.27	2,096,141.03
	534600 ED & RECREATIONAL SUP EX	1,671.77	34,634.78
	534800 CONST & MAINT SUP EXP	27,450.25	59,135.13
	534900 MISCELLANEOUS SUP EXP	1,017.38	4,832.20
	534901 DATA PROCESSING SUPPLIES	12,588.86	16,535.56
	535100 MEDICAL SUPPLIES	1,407.15	3,084.60
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	903.98	2,349.29
	539951 PURCHASES FOR RESALE	389,072.15	684,563.96
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	580,632.80	1,162,340.66
	555200 SOFTWARE - NEW PURCHASES	400.00	268,362.31
	559100 OTHER OPERATING EXP	5,411.82	919,662.12
	Major Account 520000 Total	2,623,849.48	6,876,319.77
	570000 Travel Expenses		
	571100 LODGING		6,617.91
	572100 COMMERCIAL TRANSPORTATIO	1,125.12	3,569.19
	573100 STATE-OWNED TRANSPORT	5,077.76	9,277.76
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.06
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	6,202.88	19,685.92
	580000 Capital Outlay		
	588004 EQUIPMENT	328.08	328.08
	Major Account 580000 Total	328.08	328.08
	Fund 55110 Expenditures Total	4,488,451.95	12,313,130.13
	Subprogram Revenues	187,098.91-	2,019,584.03-
	Subprogram Expenditures	4,488,451.95	12,313,130.13

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	32,390,552.62-	34,324,434.24-
	472100 SALE OF SUP & MAT	1,913,507.62-	14,348,113.27-
	472200 REPROD & PUBLICATIONS		9,458.50-
	476100 OTHER LIC PERM & FEES	1,205,608.80-	1,113,527.73-
	Major Account 470000 Total	35,509,669.04-	49,795,533.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,568.93-	32,913.27-
	483400 OTHER RENTAL REVENUE	13,795.67-	14,944.67-
	484101 RESTRICTED-DONATIONS	47,993.49-	317,494.88-
	484800 ROYALTY REVENUE	51,882.58-	891,625.37-
	Major Account 480000 Total	131,240.67-	1,256,978.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.60-	189.60-
	493100 OPERATING TRANSFERS IN		2,062,614.77-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	12,362,706.63
	493204 TRANS OUT-PLANT IMPROVEME	1,792,800.00	2,922,841.00
	Major Account 490000 Total	6,792,610.40	13,222,743.26
	Fund 55110 Revenue Total	28,848,299.31-	37,829,768.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346,320.32	11,467,260.94
	511200 TEMPORARY SALARIES-WAGE	413,152.67	964,004.10
	511300 OVERTIME PAYMENTS	38,883.09	61,390.16
	511900 SUPPLEMENTAL	10,000.00	27,500.00
	515100 RETIREMENT PLANS EXPENSE	211,865.22	644,200.51
	515200 FICA EXPENSE	196,236.23	565,016.41
	515400 LIFE & ACCIDENT INS EXP	2,156.70	6,445.24
	515500 HEALTH INSURANCE EXPENSE	271,459.74	809,117.40
	516500 WORKERS COMP PREMIUMS		56,517.86
	Major Account 510000 Total	5,490,073.97	14,601,452.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,306.12	10,986.88
	521200 COM EXPENSE - VOICE/DATA	31,711.40	114,595.10
	521300 FREIGHT EXPENSE	15,871.37	17,330.40
	521500 PUBLICATION & PRINT EXP	18,329.47	60,326.54
	521900 AWARDS EXPENSE	4,957.26	23,657.94
	522000 1099 AWARDS	1,072.89	9,701.88
	522100 DUES & SUBSCRIPTION EXP	23,040.79	678,863.34
	522200 CONFERENCE REGISTRATION	500.00	3,155.88

Secure Version - Prior Month

As of September 30, 2022

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		
	522400 SUBSISTENCE	115,766.51	534,983.62
	522600 JOB APPLICANT EXPENSE	3,387.24	78,189.59
	523201 NATURAL GAS	211,068.73	416,993.74
	523202 ELECTRICITY	81,384.02	169,395.53
	523203 WATER	47,144.31	80,802.62
	523219 OTHER UTILITY	15,201.02	28,028.16
	524100 RENT EXPENSE-LAND	224,900.00	604,900.00
	524600 RENT EXPENSE-BUILDINGS	78,599.30	109,070.01
	524700 RENT EXP-OTHER REAL PROP	5,000.00	71,368.00
	525100 RENT EXP-OFFICE EQUIP	5,069.73	12,814.12
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	28,277.45	234,261.44
	526100 REP & MAINT-REAL PROPERT	6,872.65	42,707.92
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	2,714.04	6,108.24
	527400 REP & MAINT-DATA PROC	439.00	3,182.00
	527500 REP & MAINT-COMM EQUIP	95,467.17	95,467.17
	527600 REP & MAINT-HOUSE/INST E	2,068.62	9,529.50
	527700 REP & MAINT-PHOTO/MEDIA		30,728.28
	527800 REP & MAINT-OTHER PROPER	1,110.38	32,405.87
	531100 OFFICE SUPPLIES EXPENSE	104,776.74	132,526.46
	533100 HOUSEHOLD & INSTIT EXP	15,718.94	57,144.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,385.18	31,671.51
	534500 AGRICULTURAL SUPPLIES EX	10,752.19	56,869.72
	534600 ED & RECREATIONAL SUP EX	168,946.41	384,960.77
	534800 CONST & MAINT SUP EXP	43,990.49	136,411.12
	534900 MISCELLANEOUS SUP EXP	45,738.29	75,936.37
	534901 DATA PROCESSING SUPPLIES	31,838.26	91,602.88
	535100 MEDICAL SUPPLIES	89,921.02	338,121.65
	538100 VEHICLE & EQUIP SUP EXP	1,359.28	4,000.07
	539951 PURCHASES FOR RESALE	304,401.61	726,368.53
	541700 LEGAL RELATED EXPENSE		2,031.00
	545000 LABORATORY SERVICES	19,700.00	33,040.26
	547100 EDUCATIONAL SERVICES	277,161.31	458,059.26
	549200 JANITORIAL/SECURITY SRVS	78,186.30	217,725.72
	554900 OTHER CONTRACTUAL SERVICES	265,164.74	1,187,323.31
	555200 SOFTWARE - NEW PURCHASES	82,805.68	377,978.04
	556100 INSURANCE EXPENSE		70,786.60

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		
	559100 OTHER OPERATING EXP	72,928.71	218,063.36
	Major Account 520000 Total	2,646,034.62	8,086,211.82
	570000 Travel Expenses		
	571100 LODGING	49,302.35	933,543.25
	571103 BOARD & LODGING-FOREIGN	3,374.35	4,218.24
	571600 MEALS - TAXABLE	70.36	145.27
	571800 MEALS - TRAVEL STATUS	8,000.00	7,864.84
	572100 COMMERCIAL TRANSPORTATIO	541,107.29	1,198,848.87
	572103 COMERCIAL FARES-FOREIGN	477.46	477.46
	573100 STATE-OWNED TRANSPORT	4,241.19	9,388.56
	574500 PERSONAL VEHICLE MILEAGE	1,589.77	9,314.14
	574503 MILEAGE ALLOW-OUT OF STAT	89.76	226.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,523.89	18,348.49
	575100 MISC TRAVEL EXPENSE	13,235.12	135,751.75
	575103 MISC TVL EXP-FOREIGN	592.02	1,490.08
	Major Account 570000 Total	631,603.56	2,319,617.01
	580000 Capital Outlay		
	588003 BUILDINGS	53,580.43	1,360,332.93
	588004 EQUIPMENT	288,304.02	656,352.36
	Major Account 580000 Total	341,884.45	2,016,685.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,567,316.92	3,976,742.93
	599100 OTHER GOVERNMENT AID	63,176.96	166,293.37
	599102 NON-TAXABLE STIPENDS	347,575.85	884,696.65
	599104 STUDENT TUITION	104,378.74	117,536.19
	Major Account 590000 Total	4,082,448.47	5,145,269.14
	Fund 55110 Expenditures Total	13,192,045.07	32,169,235.88
	Subprogram Revenues	28,848,299.31	37,829,768.67
	Subprogram Expenditures	13,192,045.07	32,169,235.88

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	234,618.55-	123,959.41-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	92,294.64-	171,082.69-
	Major Account 470000 Total	326,913.19-	284,542.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,825.00-	34,780.93-
	484100 OPERATING DONATIONS & CO	1,333.62	517.02
	484106 INDIRECT COST-PRIVATE	12,500.00-	57,500.00-
	484900 OTHER PRIVATE SOURCES		703.00-
	Major Account 480000 Total	12,991.38-	92,466.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,879.51
	493200 OPERATING TRANSFERS OUT		47,879.51-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	339,904.57-	377,009.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,550.87	406,345.63
	511200 TEMPORARY SALARIES-WAGE	14,910.34	47,086.62
	511300 OVERTIME PAYMENTS	303.58	1,091.64
	515100 RETIREMENT PLANS EXPENSE	10,893.87	27,910.73
	515200 FICA EXPENSE	11,755.20	32,326.29
	515400 LIFE & ACCIDENT INS EXP	163.08	447.26
	515500 HEALTH INSURANCE EXPENSE	29,354.22	80,300.60
	516500 WORKERS COMP PREMIUMS		77.73-
	Major Account 510000 Total	219,931.16	595,431.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,573.22	4,981.23
	521200 COM EXPENSE - VOICE/DATA	3,193.59	9,579.61
	521300 FREIGHT EXPENSE	35.20	173.20
	521500 PUBLICATION & PRINT EXP	18,534.04	194,693.36
	522100 DUES & SUBSCRIPTION EXP	747.59	9,702.96
	522200 CONFERENCE REGISTRATION	1,249.00	6,655.00
	522600 JOB APPLICANT EXPENSE	704.00	1,119.00
	524700 RENT EXP-OTHER REAL PROP		1,697.40
	525100 RENT EXP-OFFICE EQUIP	150.97	992.34
	525500 RENT EXP-OTHER PERS PROP	11,110.00	19,303.35
	527200 REP & MAINT-MOTOR VEHICL		335.60
	531100 OFFICE SUPPLIES EXPENSE	140.05	1,442.63

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		
	533100 HOUSEHOLD & INSTIT EXP		435.95
	533900 FOOD EXPENSE-INSTITUTIONS	4,073.96	8,595.61
	534600 ED & RECREATIONAL SUP EX		307.98
	534800 CONST & MAINT SUP EXP	281.40	849.14
	534901 DATA PROCESSING SUPPLIES	14,129.16	17,214.78
	535100 MEDICAL SUPPLIES	25.80	25.80
	538100 VEHICLE & EQUIP SUP EXP	25.34	291.50
	539951 PURCHASES FOR RESALE	158.85-	1,053.65
	549200 JANITORIAL/SECURITY SRVS		10,554.65-
	554900 OTHER CONTRACTUAL SERVICES	213,830.39	514,866.86-
	555200 SOFTWARE - NEW PURCHASES	10,319.00	25,479.00
	559100 OTHER OPERATING EXP	7,665.04	269,692.08-
	Major Account 520000 Total	289,628.90	490,184.50-
	570000 Travel Expenses		
	571100 LODGING	1,151.38	6,951.79
	572100 COMMERCIAL TRANSPORTATIO	479.96	3,079.43
	573100 STATE-OWNED TRANSPORT		168.00
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,660.00	17,301.66
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	11,291.34	27,688.52
	Fund 55110 Expenditures Total	520,851.40	132,935.06
	Subprogram Revenues	339,904.57-	377,009.01-
	Subprogram Expenditures	520,851.40	132,935.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	77,348.49-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	8,136.57-	76,010.49-
	Fund 55110 Revenue Total	8,136.57-	76,010.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	610,794.97	1,221,799.84
	539200 DEBT SERVICE EXPENSE	1,388,158.24	2,776,106.58
	Major Account 520000 Total	1,998,953.21	3,997,906.42
	Fund 55110 Expenditures Total	1,998,953.21	3,997,906.42
	Subprogram Revenues	8,136.57-	76,010.49-
	Subprogram Expenditures	1,998,953.21	3,997,906.42

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	101,101.10-	6,535,573.29-
	472100 SALE OF SUP & MAT	27,499,978.96	33,367,139.95
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		489,192.70-
	Major Account 470000 Total	27,398,877.86	26,342,598.96
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,283,887.04-	33,992,402.21-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO		810.18-
	484101 RESTRICTED-DONATIONS		5,259.00-
	484106 INDIRECT COST-PRIVATE	10,394.11-	20,394.11-
	484900 OTHER PRIVATE SOURCES	15,153.93-	15,557.00
	486300 CLEARING ACCOUNT	232,735.58	718,969.50
	Major Account 480000 Total	34,076,699.50-	33,347,702.00-
	Fund 55110 Revenue Total	6,677,821.64-	7,005,103.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,786.08	990,507.49
	511200 TEMPORARY SALARIES-WAGE	19,108.10	71,407.90
	511300 OVERTIME PAYMENTS	108.17	409.61
	515100 RETIREMENT PLANS EXPENSE	26,563.16	72,072.23
	515200 FICA EXPENSE	24,558.38	73,435.01
	515400 LIFE & ACCIDENT INS EXP	301.63	893.13
	515500 HEALTH INSURANCE EXPENSE	39,667.36	112,532.36
	516500 WORKERS COMP PREMIUMS		2,524.04
	Major Account 510000 Total	476,092.88	1,323,781.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.22	3,328.88-
	521200 COM EXPENSE - VOICE/DATA	4,525.81	14,301.99
	521300 FREIGHT EXPENSE	1,943.26	2,596.61
	521500 PUBLICATION & PRINT EXP	16,151.96	112,978.27-
	521900 AWARDS EXPENSE	2,800.00-	2,800.00-
	522100 DUES & SUBSCRIPTION EXP	100.00	16,989.00
	522200 CONFERENCE REGISTRATION	800.00	2,906.24-
	522400 SUBSISTENCE	29,855.00-	22,028.92-
	523201 NATURAL GAS	1,007,107.62-	98,473.45
	523202 ELECTRICITY	467,987.02-	739,568.33
	523203 WATER	381.34	75,651.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	125,147.49-	2,529.16
	524600 RENT EXPENSE-BUILDINGS		148,533.73-
	524700 RENT EXP-OTHER REAL PROP	120.00	75.00
	525100 RENT EXP-OFFICE EQUIP	40.46	93.75
	525500 RENT EXP-OTHER PERS PROP	1,248.58	1,291.60
	526100 REP & MAINT-REAL PROPERT	24,968.46	69,677.72
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL	733.20	733.20
	531100 OFFICE SUPPLIES EXPENSE	5,781.75	6,802.65
	533100 HOUSEHOLD & INSTIT EXP		149.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,600.56	2,955.74
	534500 AGRICULTURAL SUPPLIES EX	39.00	78.00
	534600 ED & RECREATIONAL SUP EX	3,435.46	20,809.54
	534800 CONST & MAINT SUP EXP		369.74
	534901 DATA PROCESSING SUPPLIES	1,844.97	2,082.79
	537100 LABORATORY SUP EXP	997.50	1,980.44
	538100 VEHICLE & EQUIP SUP EXP	348.23	1,057.05
	541100 ACCTG & AUDITING SERVICES	16,130.46	16,130.46
	545000 LABORATORY SERVICES	155.50	431.50
	549200 JANITORIAL/SECURITY SRVS	402.53	2,048.38
	554900 OTHER CONTRACTUAL SERVICES	1,421.72-	4,050.77
	555200 SOFTWARE - NEW PURCHASES	5,500.00	1,704.00-
	556100 INSURANCE EXPENSE	395.84-	2,722.24-
	559100 OTHER OPERATING EXP	287.57-	370,146.68
	Major Account 520000 Total	1,546,384.01-	1,154,262.57
	570000 Travel Expenses		
	571100 LODGING	4,048.39	6,196.39
	572100 COMMERCIAL TRANSPORTATIO	8,391.67	6,895.96
	572103 COMERCIAL FARES-FOREIGN	1,724.20	1,724.20
	573100 STATE-OWNED TRANSPORT	94.00	120.47
	574500 PERSONAL VEHICLE MILEAGE		113.93
	575100 MISC TRAVEL EXPENSE	103.95	162.20
	575103 MISC TVL EXP-FOREIGN		16,830.00-
	Major Account 570000 Total	14,362.21	1,616.85-
	580000 Capital Outlay		
	588003 BUILDINGS		189,850.71
	Major Account 580000 Total		189,850.71
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,295.25	24,565.19
	Major Account 590000 Total	27,295.25	24,565.19
	Fund 55110 Expenditures Total	1,028,633.67-	2,690,843.39
	Subprogram Revenues	6,677,821.64-	7,005,103.04-
	Subprogram Expenditures	1,028,633.67-	2,690,843.39
	Program Revenues	48,431,464.71-	81,468,616.23-
	Program Expenditures	29,119,093.84	78,124,071.31

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	592,284.94	1,709,201.60
	511200 TEMPORARY SALARIES-WAGE	25,006.64	96,591.55
	511300 OVERTIME PAYMENTS	178.75	496.54
	515100 RETIREMENT PLANS EXPENSE	452.32	527.13
	515200 FICA EXPENSE	520.12	697.07
	515400 LIFE & ACCIDENT INS EXP	6.09	5.10
	515500 HEALTH INSURANCE EXPENSE	502.26	754.45
	515900 EMPLOYEE BENEFITS EXP-UN	180,393.15	523,319.96
	Major Account 510000 Total	799,344.27	2,331,593.40
	Fund 10000 Expenditures Total	799,344.27	2,331,593.40
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		817,896.00-
	493200 OPERATING TRANSFERS OUT	26,475.51	58,601.83
	Major Account 490000 Total	26,475.51	759,294.17-
	Fund 25150 Revenue Total	26,475.51	759,294.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,073.48-
	515100 RETIREMENT PLANS EXPENSE	88.31-	88.31-
	515200 FICA EXPENSE	80.15-	80.15-
	515400 LIFE & ACCIDENT INS EXP	1.26-	1.26-
	515500 HEALTH INSURANCE EXPENSE	9.45-	9.45-
	515900 EMPLOYEE BENEFITS EXP-UN	285.88	438.01-
	Major Account 510000 Total	106.71	21,690.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.57	343.44
	521200 COM EXPENSE - VOICE/DATA	259.15	8,865.63
	521300 FREIGHT EXPENSE	30.00	55.01
	521400 CIO CHARGES	76.80	230.40
	521500 PUBLICATION & PRINT EXP	2,250.00	3,371.67
	521900 AWARDS EXPENSE	332.00	332.00
	522100 DUES & SUBSCRIPTION EXP	6,279.00	15,847.91
	522200 CONFERENCE REGISTRATION	3,946.50	9,316.50
	524600 RENT EXPENSE-BUILDINGS	330.00	880.00
	525100 RENT EXP-OFFICE EQUIP		2,325.23
	525500 RENT EXP-OTHER PERS PROP	255.71	962.04
	526100 REP & MAINT-REAL PROPERT	3,417.00	4,032.15
	531100 OFFICE SUPPLIES EXPENSE	884.15	5,436.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	142.50	573.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.04	2,351.88
	534600 ED & RECREATIONAL SUP EX	274.95	1,385.31
	534800 CONST & MAINT SUP EXP	33.00	162.86
	534900 MISCELLANEOUS SUP EXP	109.88	8,473.45
	534901 DATA PROCESSING SUPPLIES	4,006.03	9,345.71
	535100 MEDICAL SUPPLIES	1,223.48	58,573.99
	537100 LABORATORY SUP EXP	36,881.96	45,890.21
	538100 VEHICLE & EQUIP SUP EXP	29.05	63.90
	543100 IT CONSULTING-APPLICATIONS	11,920.00	66,520.00
	545000 LABORATORY SERVICES		257.38
	554900 OTHER CONTRACTUAL SERVICES	39,013.71	140,572.50
	554901 CONTRACTED SVCS - SAL REIMB	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	752.73	224,719.69
	559100 OTHER OPERATING EXP	49.00	119.19
	Major Account 520000 Total	113,999.21	611,207.56
	570000 Travel Expenses		
	571100 LODGING	8,705.04	21,318.63
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	1,049.00	3,143.31
	572100 COMMERCIAL TRANSPORTATIO	4,522.39	8,732.59
	574500 PERSONAL VEHICLE MILEAGE	48.96	496.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	902.54	4,680.85
	575100 MISC TRAVEL EXPENSE	197.00	679.50
	Major Account 570000 Total	15,424.93	39,284.90
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		376.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 25150 Expenditures Total	129,530.85	630,978.78
	Subprogram Revenues	26,475.51	759,294.17
	Subprogram Expenditures	928,875.12	2,962,572.18

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	747,486.47	2,299,964.25
	511200 TEMPORARY SALARIES-WAGE	5,821.25	20,992.38
	511300 OVERTIME PAYMENTS	1,366.20	3,679.25
	511900 SUPPLEMENTAL	20,000.00	40,000.00
	515100 RETIREMENT PLANS EXPENSE	727.13	1,570.43
	515200 FICA EXPENSE	689.14	1,458.41
	515400 LIFE & ACCIDENT INS EXP	9.12	18.43
	515500 HEALTH INSURANCE EXPENSE	788.83	2,325.37
	515900 EMPLOYEE BENEFITS EXP-UN	209,989.42	646,412.40
	Major Account 510000 Total	986,877.56	3,016,420.92
	Fund 10000 Expenditures Total	986,877.56	3,016,420.92
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	999.22-	2,202,240.22-
	493200 OPERATING TRANSFERS OUT	85,501.27	85,501.27
	493204 TRANS OUT-PLANT IMPROVEME	20,650.00	20,650.00
	Major Account 490000 Total	105,152.05	2,096,088.95-
	Fund 25150 Revenue Total	105,152.05	2,096,088.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.26-	5,211.60
	515900 EMPLOYEE BENEFITS EXP-UN	599.16-	990.67-
	Major Account 510000 Total	2,754.42-	4,220.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.09	456.26
	521200 COM EXPENSE - VOICE/DATA	827.26	9,338.66
	521300 FREIGHT EXPENSE	50.28	78.65
	521500 PUBLICATION & PRINT EXP	4,681.65	6,095.76
	522100 DUES & SUBSCRIPTION EXP	7,795.00	18,341.95
	522200 CONFERENCE REGISTRATION	684.00	10,700.58
	525100 RENT EXP-OFFICE EQUIP		1,596.24
	525500 RENT EXP-OTHER PERS PROP	79.00	4,504.37
	526100 REP & MAINT-REAL PROPERT	225.00	1,128.68
	527300 REP & MAINT-MEDICAL EQUI	674.98	929.32
	531100 OFFICE SUPPLIES EXPENSE	239.99	2,053.86
	533100 HOUSEHOLD & INSTIT EXP	530.25	2,141.51
	533900 FOOD EXPENSE-INSTITUTIONS		263.84
	534600 ED & RECREATIONAL SUP EX	704.62	2,165.21
	534800 CONST & MAINT SUP EXP	278.18	278.18

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		
	534900 MISCELLANEOUS SUP EXP	299.69	391.40
	534901 DATA PROCESSING SUPPLIES	3,465.39	20,441.57
	535100 MEDICAL SUPPLIES		11,701.74
	537100 LABORATORY SUP EXP	71.95	2,657.22
	538100 VEHICLE & EQUIP SUP EXP	282.26	917.86
	545000 LABORATORY SERVICES		17,540.25
	547100 EDUCATIONAL SERVICES	15,641.50	35,230.75
	549200 JANITORIAL/SECURITY SRVS	146.00	146.00
	554900 OTHER CONTRACTUAL SERVICES	20,411.38	44,583.36
	555200 SOFTWARE - NEW PURCHASES	4,900.00	4,900.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	62,193.47	198,593.22
	570000 Travel Expenses		
	571100 LODGING	3,396.38	7,900.77
	571103 BOARD & LODGING-FOREIGN	1,475.51	1,475.51
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	595.54	825.51
	572100 COMMERCIAL TRANSPORTATIO	1,491.35	2,037.73
	572103 COMERCIAL FARES-FOREIGN	1,094.05	2,420.82
	574500 PERSONAL VEHICLE MILEAGE	519.52	1,637.07
	574503 MILEAGE ALLOW-FOREIGN	13.60	13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.75
	575100 MISC TRAVEL EXPENSE		78.30
	575103 MISC TVL EXP-FOREIGN	97.20	97.20
	Major Account 570000 Total	8,683.15	16,708.22
	580000 Capital Outlay		
	588004 EQUIPMENT		17.11
	Major Account 580000 Total		17.11
	Fund 25150 Expenditures Total	68,122.20	219,539.48
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,626.75	245,195.25-
	Major Account 470000 Total	73,626.75	245,195.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,375.00-	26,975.00-
	484102 RESTRICTED-PROF FEES		37.13-
	Major Account 480000 Total	10,375.00-	27,012.13-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,291.33-	38,919.93-
	Major Account 490000 Total	35,291.33-	38,919.93-
	Fund 55150 Revenue Total	27,960.42	311,127.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	17,625.00
	511200 TEMPORARY SALARIES-WAGE	487.71	487.71
	515900 EMPLOYEE BENEFITS EXP-UN	408.90	3,675.40
	Major Account 510000 Total	6,771.61	21,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.60	546.70
	521200 COM EXPENSE - VOICE/DATA	11.72	408.41
	521500 PUBLICATION & PRINT EXP		8.92-
	522100 DUES & SUBSCRIPTION EXP	6,070.00	38,140.80
	522200 CONFERENCE REGISTRATION		6,048.00
	524600 RENT EXPENSE-BUILDINGS		705.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT		350.00
	527800 REP & MAINT-OTHER PROPER	895.00	895.00
	531100 OFFICE SUPPLIES EXPENSE	238.69	370.99
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		381.53
	534600 ED & RECREATIONAL SUP EX	1,258.45	2,440.95
	534901 DATA PROCESSING SUPPLIES	224.92	1,905.34
	535100 MEDICAL SUPPLIES	1,040.00	1,152.43
	537100 LABORATORY SUP EXP	838.10	1,972.94
	538100 VEHICLE & EQUIP SUP EXP		417.18
	547100 EDUCATIONAL SERVICES	4,410.55	6,859.97
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	5,335.00	52,910.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,771.03	115,995.30
	570000 Travel Expenses		
	571100 LODGING	285.00	4,421.37
	572100 COMMERCIAL TRANSPORTATIO	975.84	995.84
	574500 PERSONAL VEHICLE MILEAGE		825.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,290.00	4,310.49
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	4,550.84	10,665.33

<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		
	Fund 55150 Expenditures Total	<u>32,093.48</u>	<u>148,448.74</u>
	Subprogram Revenues	<u>133,112.47</u>	<u>2,407,216.26</u>
	Subprogram Expenditures	<u>1,087,093.24</u>	<u>3,384,409.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	358,229.23	1,011,156.89	
511200 TEMPORARY SALARIES-WAGE	375.30	1,171.20	
511300 OVERTIME PAYMENTS	2,385.67	6,468.52	
515900 EMPLOYEE BENEFITS EXP-UN	100,322.03	281,867.88	
Major Account 510000 Total	461,312.23	1,300,664.49	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		100.00	
522600 JOB APPLICANT EXPENSE	342.71	828.38	
525500 RENT EXP-OTHER PERS PROP	119.50	332.48	
531100 OFFICE SUPPLIES EXPENSE	1,170.88	11,270.92	
533900 FOOD EXPENSE-INSTITUTIONS		323.67	
534901 DATA PROCESSING SUPPLIES		2,394.00	
535100 MEDICAL SUPPLIES	607.53	944.17	
537100 LABORATORY SUP EXP	1,704.64	3,542.64	
554900 OTHER CONTRACTUAL SERVICES	2,000.00	25,150.00	
559100 OTHER OPERATING EXP		60.55	
Major Account 520000 Total	5,945.26	44,946.81	
570000 Travel Expenses			
571100 LODGING		294.70	
574500 PERSONAL VEHICLE MILEAGE	215.56	895.91	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,936.55	
Major Account 570000 Total	215.56	3,127.16	
Fund 10000 Expenditures Total	467,473.05	1,348,738.46	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	415,192.97	1,245,578.10	
511200 TEMPORARY SALARIES-WAGE	33.00	93.00	
511300 OVERTIME PAYMENTS	164.01	1,894.95	
511900 SUPPLEMENTAL	30,749.67	30,749.67	
515900 EMPLOYEE BENEFITS EXP-UN	167,530.61	400,266.26	
Major Account 510000 Total	613,670.26	1,678,581.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,706.88	5,032.86	
521200 COM EXPENSE - VOICE/DATA	569.11	16,669.38	
521300 FREIGHT EXPENSE	62.14	161.61	
521500 PUBLICATION & PRINT EXP	544.80-	226.00-	
522100 DUES & SUBSCRIPTION EXP	4.20	44.20	
522400 SUBSISTENCE	471.45	471.45	

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	286.00	1,478.48
	525500 RENT EXP-OTHER PERS PROP		146.58
	526100 REP & MAINT-REAL PROPERT	393.25	393.25
	531100 OFFICE SUPPLIES EXPENSE	358.11	2,717.62
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534900 MISCELLANEOUS SUP EXP		38.56
	537100 LABORATORY SUP EXP	617.28	1,646.68
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES	26.52	161.32
	554900 OTHER CONTRACTUAL SERVICES	1,328.78	6,975.49
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,298.92	35,951.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		517.32
	Major Account 570000 Total		517.32
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	618,969.18	1,703,993.40
	Subprogram Expenditures	1,086,442.23	3,052,731.86

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	236,823.72	703,943.32	
511200 TEMPORARY SALARIES-WAGE	72,915.57	204,525.27	
511300 OVERTIME PAYMENTS		24.56	
515100 RETIREMENT PLANS EXPENSE	855.11	2,565.41	
515200 FICA EXPENSE	362.08	1,123.54	
515400 LIFE & ACCIDENT INS EXP	7.33	19.54	
515500 HEALTH INSURANCE EXPENSE	1,037.38	2,761.42	
515900 EMPLOYEE BENEFITS EXP-UN	69,447.79	206,153.15	
Major Account 510000 Total	381,448.98	1,121,116.21	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		24.00	
521900 AWARDS EXPENSE		134.95	
522200 CONFERENCE REGISTRATION		375.00	
526100 REP & MAINT-REAL PROPERT	6,500.00	6,500.00	
527800 REP & MAINT-OTHER PROPER		3,113.27	
531100 OFFICE SUPPLIES EXPENSE	1,363.12	3,235.63	
533900 FOOD EXPENSE-INSTITUTIONS	113.77	113.77	
534600 ED & RECREATIONAL SUP EX		2,703.30	
534800 CONST & MAINT SUP EXP		58.28	
534900 MISCELLANEOUS SUP EXP		938.00	
534901 DATA PROCESSING SUPPLIES	1,876.77	2,114.11	
538100 VEHICLE & EQUIP SUP EXP		33.23	
539951 PURCHASES FOR RESALE	370.00	370.00	
547100 EDUCATIONAL SERVICES		1,000.00	
554900 OTHER CONTRACTUAL SERVICES	2,746.80	5,080.13	
555200 SOFTWARE - NEW PURCHASES		111,806.00	
559100 OTHER OPERATING EXP	2,065.24	2,065.24	
Major Account 520000 Total	15,035.70	139,664.91	
570000 Travel Expenses			
571100 LODGING		1,686.62	
571800 MEALS - TRAVEL STATUS	1,887.40	3,346.62	
572100 COMMERCIAL TRANSPORTATIO		170.57	
574500 PERSONAL VEHICLE MILEAGE	38.76	129.57	
574600 CONTRACTUAL SERV - TRAVEL EXP	491.52	983.04	
575100 MISC TRAVEL EXPENSE		211.50	
Major Account 570000 Total	2,417.68	6,527.92	
580000 Capital Outlay			
588003 BUILDINGS		1,015.63	

Secure Version - Prior Month

As of September 30, 2022

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,015.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 10000 Expenditures Total	398,902.36	1,290,824.67
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,677.08-
	493204 TRANS OUT-PLANT IMPROVEME	10,069.00	10,069.00
	Major Account 490000 Total	10,069.00	468,608.08-
	Fund 25150 Revenue Total	10,069.00	468,608.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	11.87
	521200 COM EXPENSE - VOICE/DATA	150.61	3,400.85
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP		4,162.61
	522100 DUES & SUBSCRIPTION EXP	36.37	4,303.84
	522200 CONFERENCE REGISTRATION	2,600.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	30.00	80.00
	525100 RENT EXP-OFFICE EQUIP		669.39
	526100 REP & MAINT-REAL PROPERT	225.00	9,419.41
	531100 OFFICE SUPPLIES EXPENSE	29.80	798.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,944.24	12,884.60
	534800 CONST & MAINT SUP EXP		80.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	537100 LABORATORY SUP EXP	5,200.00-	5,200.00-
	538100 VEHICLE & EQUIP SUP EXP	101.03	296.33
	545000 LABORATORY SERVICES	5,160.00	5,160.00
	554900 OTHER CONTRACTUAL SERVICES	768.60	6,608.30
	555200 SOFTWARE - NEW PURCHASES	192.00	192.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,177.20	50,643.60
	570000 Travel Expenses		
	571100 LODGING	327.37	327.37
	571800 MEALS - TRAVEL STATUS	140.53	184.22
	572100 COMMERCIAL TRANSPORTATIO	3,085.22	4,002.18
	573100 STATE-OWNED TRANSPORT	325.00	645.00
	Major Account 570000 Total	3,878.12	5,158.77

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION	287.20	287.20
	Major Account 590000 Total	287.20	587.20
	Fund 25150 Expenditures Total	11,342.52	56,389.57
	Subprogram Revenues	10,069.00	468,608.08-
	Subprogram Expenditures	410,244.88	1,347,214.24

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	155,131.26	463,823.25
	511200 TEMPORARY SALARIES-WAGE	816.00	2,112.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,955.44	133,010.57
	Major Account 510000 Total	200,902.70	598,945.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	619.00	619.00
	534901 DATA PROCESSING SUPPLIES		400.16
	555200 SOFTWARE - NEW PURCHASES		701.95
	Major Account 520000 Total	619.00	1,721.11
	580000 Capital Outlay		
	588004 EQUIPMENT	37,617.70	58,656.58
	Major Account 580000 Total	37,617.70	58,656.58
	Fund 10000 Expenditures Total	239,139.40	659,323.51
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.61	81.28
	521200 COM EXPENSE - VOICE/DATA		2,480.00
	521300 FREIGHT EXPENSE		9.55
	521400 CIO CHARGES		652.87
	521500 PUBLICATION & PRINT EXP		99.00
	554900 OTHER CONTRACTUAL SERVICES	47.10	47.10
	Major Account 520000 Total	93.71	3,369.80
	580000 Capital Outlay		
	588004 EQUIPMENT	48.93	8,506.52
	Major Account 580000 Total	48.93	8,506.52
	Fund 25150 Expenditures Total	142.64	11,876.32
	Subprogram Expenditures	239,282.04	671,199.83

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	1,257,818.56	3,735,951.94	
511200 TEMPORARY SALARIES-WAGE	33,729.26	112,276.73	
511300 OVERTIME PAYMENTS	116.73	375.99	
515100 RETIREMENT PLANS EXPENSE	1,246.70	1,563.87	
515200 FICA EXPENSE	1,253.35	1,540.83	
515400 LIFE & ACCIDENT INS EXP	18.27	25.09	
515500 HEALTH INSURANCE EXPENSE	2,527.65	3,026.65	
515900 EMPLOYEE BENEFITS EXP-UN	351,643.03	1,056,537.47	
Major Account 510000 Total	1,648,353.55	4,911,298.57	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	4,384.13	5,491.88	
522100 DUES & SUBSCRIPTION EXP	675.00	715.00	
525500 RENT EXP-OTHER PERS PROP		25.35	
526100 REP & MAINT-REAL PROPERT	46,832.50	46,832.50	
531100 OFFICE SUPPLIES EXPENSE	60.88	3,589.28	
533100 HOUSEHOLD & INSTIT EXP		357.85	
533900 FOOD EXPENSE-INSTITUTIONS	971.82	971.82	
534800 CONST & MAINT SUP EXP		9.65	
534900 MISCELLANEOUS SUP EXP	699.00	699.00	
534901 DATA PROCESSING SUPPLIES	1,357.86	10,923.85	
535100 MEDICAL SUPPLIES	1,559.50	1,559.50	
538100 VEHICLE & EQUIP SUP EXP		30.87	
549200 JANITORIAL/SECURITY SRVS	40.00	40.00	
554900 OTHER CONTRACTUAL SERVICES	3,144.00	4,644.00	
559100 OTHER OPERATING EXP	5,724.31	5,724.31	
Major Account 520000 Total	65,449.00	81,614.86	
570000 Travel Expenses			
571100 LODGING	443.75	3,100.21	
571800 MEALS - TRAVEL STATUS	214.00	693.60	
572100 COMMERCIAL TRANSPORTATIO		522.20	
574500 PERSONAL VEHICLE MILEAGE	343.74	847.76	
574600 CONTRACTUAL SERV - TRAVEL EXP		46.55	
575100 MISC TRAVEL EXPENSE	30.00	206.00	
Major Account 570000 Total	1,031.49	5,416.32	
580000 Capital Outlay			
588003 BUILDINGS		77,892.19	
Major Account 580000 Total		77,892.19	
Fund 10000 Expenditures Total	1,714,834.04	5,076,221.94	

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,020.00	74,020.00
	Major Account 490000 Total	74,020.00	74,020.00
	Fund 25150 Revenue Total	74,020.00	74,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.97	1,809.97
	515900 EMPLOYEE BENEFITS EXP-UN	468.80	504.85
	Major Account 510000 Total	2,278.77	2,314.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.71	386.39
	521200 COM EXPENSE - VOICE/DATA	1,837.11	2,686.73-
	521300 FREIGHT EXPENSE	184.53	198.59
	521500 PUBLICATION & PRINT EXP	3,159.28	5,339.39
	522100 DUES & SUBSCRIPTION EXP	50.00	430.82
	522200 CONFERENCE REGISTRATION	624.00	624.00
	522600 JOB APPLICANT EXPENSE	382.16	6,246.44
	525100 RENT EXP-OFFICE EQUIP		3,454.02
	525500 RENT EXP-OTHER PERS PROP		758.80
	526100 REP & MAINT-REAL PROPERT		505.00
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	653.78	2,205.40
	533900 FOOD EXPENSE-INSTITUTIONS		458.65
	534900 MISCELLANEOUS SUP EXP		241.69
	534901 DATA PROCESSING SUPPLIES	229.92	2,732.89
	535100 MEDICAL SUPPLIES	169.21	204.21
	538100 VEHICLE & EQUIP SUP EXP		66.33
	539951 PURCHASES FOR RESALE		1,122.98
	545000 LABORATORY SERVICES		13.42
	554900 OTHER CONTRACTUAL SERVICES	2,462.50	7,175.50
	559100 OTHER OPERATING EXP	10.65	12,548.15
	Major Account 520000 Total	10,096.85	42,401.05
	570000 Travel Expenses		
	571100 LODGING	315.98	2,138.55
	571800 MEALS - TRAVEL STATUS	69.54	69.54
	572100 COMMERCIAL TRANSPORTATIO		726.21

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	298.18	1,090.20
	Major Account 570000 Total	683.70	4,046.50
	Fund 25150 Expenditures Total	13,059.32	48,762.37
	Subprogram Revenues	74,020.00	74,000.00
	Subprogram Expenditures	1,727,893.36	5,124,984.31

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	236,453.47	739,565.54	
511200 TEMPORARY SALARIES-WAGE	8,322.11	23,466.50	
511300 OVERTIME PAYMENTS	169.08	921.64	
515100 RETIREMENT PLANS EXPENSE		79.98	
515200 FICA EXPENSE		72.91	
515400 LIFE & ACCIDENT INS EXP		1.08	
515500 HEALTH INSURANCE EXPENSE		410.41	
515900 EMPLOYEE BENEFITS EXP-UN	69,757.43	217,065.11	
Major Account 510000 Total	314,702.09	981,583.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	40.00	
521300 FREIGHT EXPENSE	12.00	39.00	
521500 PUBLICATION & PRINT EXP		5,045.99	
522100 DUES & SUBSCRIPTION EXP		3,250.00	
522200 CONFERENCE REGISTRATION		85.00	
525500 RENT EXP-OTHER PERS PROP	917.15	2,590.74	
527300 REP & MAINT-MEDICAL EQUI		81,346.61	
527800 REP & MAINT-OTHER PROPER		1,999.84	
531100 OFFICE SUPPLIES EXPENSE	55.63	613.66	
534800 CONST & MAINT SUP EXP	520.00	4,520.43	
534901 DATA PROCESSING SUPPLIES	73.43	482.81	
535100 MEDICAL SUPPLIES	3,134.95	9,712.73	
537100 LABORATORY SUP EXP	14,438.78	44,789.87	
539951 PURCHASES FOR RESALE		2,482.23	
Major Account 520000 Total	19,171.94	156,998.91	
570000 Travel Expenses			
571100 LODGING	180.96	242.92	
572100 COMMERCIAL TRANSPORTATIO	77.29	146.90	
574600 CONTRACTUAL SERV - TRAVEL EXP		292.33	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	258.25	712.15	
Fund 10000 Expenditures Total	334,132.28	1,139,294.23	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	124,999.97-	
Major Account 450000 Total	41,666.67-	124,999.97-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10.00	

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	705.00-	705.00-
	Major Account 470000 Total	705.00-	695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		131,929.77
	Major Account 490000 Total		131,929.77
	Fund 25150 Revenue Total	42,371.67-	6,234.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,006.51	22,331.76
	511200 TEMPORARY SALARIES-WAGE	2,394.40	7,441.15
	511300 OVERTIME PAYMENTS	42.00	84.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,088.19	10,384.46
	Major Account 510000 Total	20,531.10	40,241.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.64	82.59
	521200 COM EXPENSE - VOICE/DATA	338.70	8,635.91
	521300 FREIGHT EXPENSE	155.66	1,932.55
	521500 PUBLICATION & PRINT EXP	60.00	9,442.13
	522100 DUES & SUBSCRIPTION EXP		12,334.00
	522200 CONFERENCE REGISTRATION	1,210.00	2,685.00
	522600 JOB APPLICANT EXPENSE	983.00	1,966.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT	75.00	750.00
	527300 REP & MAINT-MEDICAL EQUI	1,040.28	49,635.97
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE		2,948.42
	533100 HOUSEHOLD & INSTIT EXP	6.00	19.75
	533900 FOOD EXPENSE-INSTITUTIONS		629.72
	534800 CONST & MAINT SUP EXP	41.19-	53.83
	534901 DATA PROCESSING SUPPLIES	31.98	11,122.81
	535100 MEDICAL SUPPLIES	3,022.43-	1,434.82
	537100 LABORATORY SUP EXP	15.98	235,997.94
	545000 LABORATORY SERVICES	1,410.00	80,293.84
	554900 OTHER CONTRACTUAL SERVICES	3,375.41	20,102.12
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	80.00-	37.16
	Major Account 520000 Total	5,592.03	441,881.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	481.45	888.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	481.45	2,692.49
	580000 Capital Outlay		
	588004 EQUIPMENT		144,273.48
	Major Account 580000 Total		144,273.48
	590000 Government Aid		
	599104 STUDENT TUITION		30,448.04
	Major Account 590000 Total		30,448.04
	Fund 25150 Expenditures Total	26,604.58	659,537.21
	Subprogram Revenues	42,371.67-	6,234.80
	Subprogram Expenditures	360,736.86	1,798,831.44

Secure Version - Prior Month

As of September 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	443,499.70	1,311,108.35	
511200 TEMPORARY SALARIES-WAGE	13,989.80	27,440.42	
515900 EMPLOYEE BENEFITS EXP-UN	124,953.57	369,044.97	
Major Account 510000 Total	582,443.07	1,707,593.74	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,696.00	
522100 DUES & SUBSCRIPTION EXP	2,372.23	41,016.23	
522200 CONFERENCE REGISTRATION	99.00	1,277.00	
525500 RENT EXP-OTHER PERS PROP	121.32	662.80	
526100 REP & MAINT-REAL PROPERT		2,429.02	
527300 REP & MAINT-MEDICAL EQUI		4,600.42	
531100 OFFICE SUPPLIES EXPENSE	219.63	530.01	
533900 FOOD EXPENSE-INSTITUTIONS	182.14	182.14	
534800 CONST & MAINT SUP EXP	98.09	1,628.70	
534901 DATA PROCESSING SUPPLIES	5,303.51	41,884.78	
535100 MEDICAL SUPPLIES	2,702.74	3,860.79	
537100 LABORATORY SUP EXP	6,928.30	19,667.50	
538100 VEHICLE & EQUIP SUP EXP		47.80	
547100 EDUCATIONAL SERVICES	126.91	126.91	
554900 OTHER CONTRACTUAL SERVICES	6,832.98	9,604.09	
559100 OTHER OPERATING EXP	31.09	31.09	
Major Account 520000 Total	25,017.94	131,245.28	
570000 Travel Expenses			
571100 LODGING	3,614.59	7,920.64	
571103 BOARD & LODGING-FOREIGN	1,058.18	3,742.11	
571600 MEALS - TAXABLE	20.48	20.48	
571800 MEALS - TRAVEL STATUS	387.77	440.12	
572100 COMMERCIAL TRANSPORTATIO	457.27	812.39	
572103 COMERCIAL FARES-FOREIGN	98.96	216.48	
574500 PERSONAL VEHICLE MILEAGE	256.02	967.98	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,700.00	4,700.00	
575100 MISC TRAVEL EXPENSE	147.00	493.00	
575103 MISC TVL EXP-FOREIGN		7.43	
Major Account 570000 Total	10,740.27	19,320.63	
580000 Capital Outlay			
588004 EQUIPMENT		250.00	
Major Account 580000 Total		250.00	
Fund 10000 Expenditures Total	618,201.28	1,858,409.65	

Secure Version - Prior Month

As of September 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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,178.14-
	Major Account 470000 Total		2,178.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		375.00-
	Major Account 480000 Total		375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285.72-
	493200 OPERATING TRANSFERS OUT	2,000.00	11,296,008.32
	Major Account 490000 Total	2,000.00	11,295,722.60
	Fund 25150 Revenue Total	2,000.00	11,293,169.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,560.76	58,179.92
	515900 EMPLOYEE BENEFITS EXP-UN	6,426.55	16,050.66
	Major Account 510000 Total	29,987.31	74,230.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	20.05
	521200 COM EXPENSE - VOICE/DATA	143.40	5,033.24
	521300 FREIGHT EXPENSE	31.81	130.05
	521400 CIO CHARGES	4.80	14.40
	521500 PUBLICATION & PRINT EXP	1,471.83	2,737.12
	522100 DUES & SUBSCRIPTION EXP	1,960.00	4,888.45
	522200 CONFERENCE REGISTRATION	1,290.00	4,583.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE	2,727.00	5,454.00
	525100 RENT EXP-OFFICE EQUIP		1,324.57
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT		712.50
	533900 FOOD EXPENSE-INSTITUTIONS		181.05
	534600 ED & RECREATIONAL SUP EX	23.14	1,005.99
	534900 MISCELLANEOUS SUP EXP	.60-	.62-
	534901 DATA PROCESSING SUPPLIES	400.00	1,950.00
	535100 MEDICAL SUPPLIES	3.00	116.36
	537100 LABORATORY SUP EXP	1,524.48	5,081.64
	545000 LABORATORY SERVICES	590.00	5,836.94
	547100 EDUCATIONAL SERVICES		6,510.82
	554900 OTHER CONTRACTUAL SERVICES	3,659.55-	42,130.54-
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,510.18	2,072.54

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			
	570000 Travel Expenses		
	571100 LODGING		285.72
	571800 MEALS - TRAVEL STATUS	150.29	150.29
	572100 COMMERCIAL TRANSPORTATIO	1,643.33	3,514.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.85	689.85
	Major Account 570000 Total	2,483.47	4,640.68
	590000 Government Aid		
	599104 STUDENT TUITION	11,084.50	10,981.50
	Major Account 590000 Total	11,084.50	10,981.50
	Fund 25150 Expenditures Total	50,065.46	91,925.30
	Subprogram Revenues	2,000.00	11,293,169.46
	Subprogram Expenditures	668,266.74	1,950,334.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,284.23	322,017.26
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	3,172.47
	515200 FICA EXPENSE	979.19	2,937.57
	515400 LIFE & ACCIDENT INS EXP	10.79	32.37
	515500 HEALTH INSURANCE EXPENSE	968.07	2,904.21
	515900 EMPLOYEE BENEFITS EXP-UN	29,660.55	88,824.80
	Major Account 510000 Total	139,960.32	420,020.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,590.00
	522600 JOB APPLICANT EXPENSE	3,269.63	3,269.63
	527300 REP & MAINT-MEDICAL EQUI		1,673.64
	531100 OFFICE SUPPLIES EXPENSE	74.94	462.73
	533900 FOOD EXPENSE-INSTITUTIONS	64.50	139.50
	534600 ED & RECREATIONAL SUP EX	4,307.42	4,307.42
	534800 CONST & MAINT SUP EXP	499.00	1,371.50
	537100 LABORATORY SUP EXP	1,462.18	23,378.13
	554900 OTHER CONTRACTUAL SERVICES		4,813.00
	555200 SOFTWARE - NEW PURCHASES	3,782.40	3,782.40
	Major Account 520000 Total	13,460.07	44,787.95
	570000 Travel Expenses		
	571100 LODGING	99.06	1,908.70
	571103 BOARD & LODGING-FOREIGN		103.61
	572100 COMMERCIAL TRANSPORTATIO	55.08	176.64
	574500 PERSONAL VEHICLE MILEAGE	286.28	325.91
	575100 MISC TRAVEL EXPENSE		66.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	440.42	2,773.73
	Fund 10000 Expenditures Total	153,860.81	467,582.25
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		133,791.00
	Major Account 490000 Total		133,791.00
	Fund 25150 Revenue Total		133,791.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,192.98-
	Major Account 510000 Total		114,192.98-
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.43	21.13
	521200 COM EXPENSE - VOICE/DATA	657.68	3,034.93
	521300 FREIGHT EXPENSE	21.50	241.74
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP		662.95
	522100 DUES & SUBSCRIPTION EXP	1,965.00	13,371.50
	522200 CONFERENCE REGISTRATION		1,500.00
	522600 JOB APPLICANT EXPENSE		747.08
	525100 RENT EXP-OFFICE EQUIP		405.78
	526100 REP & MAINT-REAL PROPERT		601.29
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	178.94	4,196.88
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,025.50
	534900 MISCELLANEOUS SUP EXP	71.25	71.25
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		1,231.51
	538100 VEHICLE & EQUIP SUP EXP	319.25	865.73
	554900 OTHER CONTRACTUAL SERVICES	473.90	14,935.68
	559100 OTHER OPERATING EXP	5.95	521.18
	Major Account 520000 Total	3,864.90	16,124.69
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN		628.26
	572100 COMMERCIAL TRANSPORTATIO		1,055.96
	572103 COMERCIAL FARES-FOREIGN	1,221.45	1,493.68
	574503 MILEAGE ALLOW-FOREIGN		23.78
	575103 MISC TVL EXP-FOREIGN		723.82
	Major Account 570000 Total	1,221.45	4,123.50
	Fund 25150 Expenditures Total	5,086.35	93,944.79
	Subprogram Revenues		133,791.00
	Subprogram Expenditures	158,947.16	373,637.46

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	292,288.00	292,288.00
	Major Account 590000 Total	292,288.00	292,288.00
	Fund 25150 Expenditures Total	292,288.00	292,288.00
	Subprogram Expenditures	292,288.00	292,288.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,895.10
	Major Account 490000 Total		818,895.10
	Fund 25150 Revenue Total		818,895.10
	Subprogram Revenues		818,895.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435,303.51-	597,952.02-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	18,950.00-	115,315.00-
	Major Account 470000 Total	454,253.51-	714,767.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total		176,825.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,477.50-
	Major Account 490000 Total		7,477.50-
	Fund 55150 Revenue Total	454,253.51-	545,419.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,390.53	348,878.39
	511200 TEMPORARY SALARIES-WAGE	2,403.33	6,062.16
	515900 EMPLOYEE BENEFITS EXP-UN	32,522.35	99,402.87
	Major Account 510000 Total	167,316.21	454,343.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	126.64
	521200 COM EXPENSE - VOICE/DATA	27.06	1,976.12
	521300 FREIGHT EXPENSE	581.80	2,821.58
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	1,608.00	12,200.30
	522100 DUES & SUBSCRIPTION EXP	15,280.25	29,366.23
	522200 CONFERENCE REGISTRATION	15,000.00	31,425.00
	524700 RENT EXP-OTHER REAL PROP	2,812.50	2,812.50
	525100 RENT EXP-OFFICE EQUIP		545.28
	525500 RENT EXP-OTHER PERS PROP	5,052.78	6,498.29
	531100 OFFICE SUPPLIES EXPENSE	72.69	261.47
	533900 FOOD EXPENSE-INSTITUTIONS	18,627.76	19,320.26
	534600 ED & RECREATIONAL SUP EX		16,862.12
	534901 DATA PROCESSING SUPPLIES		99.92
	538100 VEHICLE & EQUIP SUP EXP		27.75
	547100 EDUCATIONAL SERVICES	18,050.00	22,550.00
	554900 OTHER CONTRACTUAL SERVICES	26,708.73	468,791.05
	559100 OTHER OPERATING EXP	1,053.11	2,370.08
	Major Account 520000 Total	104,936.68	618,222.59
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	642.09	6,961.27
	571800 MEALS - TRAVEL STATUS		9,244.00
	572100 COMMERCIAL TRANSPORTATIO	164.69	4,302.70
	574500 PERSONAL VEHICLE MILEAGE		111.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,033.66	19,042.91
	575100 MISC TRAVEL EXPENSE	84.00	1,135.33
	Major Account 570000 Total	17,924.44	40,797.39
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	290,177.33	1,113,577.14
	Subprogram Revenues	454,253.51-	545,419.52-
	Subprogram Expenditures	290,177.33	1,113,577.14

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,372.77	316,118.31
	515900 EMPLOYEE BENEFITS EXP-UN	33,189.02	99,567.06
	Major Account 510000 Total	138,561.79	415,685.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE	193.00	193.00
	534600 ED & RECREATIONAL SUP EX	2,129.34	16,369.35
	534901 DATA PROCESSING SUPPLIES	256.70	359.33
	555200 SOFTWARE - NEW PURCHASES		212.30
	Major Account 520000 Total	2,579.04	39,860.98
	Fund 10000 Expenditures Total	141,140.83	455,546.35
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00	849.80
	521300 FREIGHT EXPENSE		8.52
	522100 DUES & SUBSCRIPTION EXP		14,008.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534600 ED & RECREATIONAL SUP EX		168,357.43
	534800 CONST & MAINT SUP EXP		14,008.00-
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	350.00	588,722.23
	Fund 25150 Expenditures Total	350.00	588,722.23
	Subprogram Expenditures	141,490.83	1,044,268.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,067.26	234,083.70
	515100 RETIREMENT PLANS EXPENSE	2.99	2.99
	515200 FICA EXPENSE	2.62	2.62
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	14.57	14.57
	515900 EMPLOYEE BENEFITS EXP-UN	24,677.74	68,522.83
	Major Account 510000 Total	107,765.22	302,626.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,399.00
	531100 OFFICE SUPPLIES EXPENSE	258.28	258.28
	538100 VEHICLE & EQUIP SUP EXP		44.50
	Major Account 520000 Total	258.28	10,701.78
	570000 Travel Expenses		
	571100 LODGING		393.96
	571800 MEALS - TRAVEL STATUS		140.66
	574500 PERSONAL VEHICLE MILEAGE	125.80	251.60
	Major Account 570000 Total	125.80	786.22
	Fund 10000 Expenditures Total	108,149.30	314,114.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 25150 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.37
	515900 EMPLOYEE BENEFITS EXP-UN		31.18
	Major Account 510000 Total		151.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		806.00
	521500 PUBLICATION & PRINT EXP		371.25
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522200 CONFERENCE REGISTRATION		2,400.00
	526100 REP & MAINT-REAL PROPERT		75.00
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	43.00	5,720.25
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	Major Account 570000 Total		1,364.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	43.00	7,236.37
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	108,192.30	321,351.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,438.50
	515900 EMPLOYEE BENEFITS EXP-UN		115.08
	Major Account 510000 Total		1,553.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	527300 REP & MAINT-MEDICAL EQUI		30,000.00
	535100 MEDICAL SUPPLIES		46.80
	537100 LABORATORY SUP EXP		18,726.98
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total		49,598.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.03
	Major Account 570000 Total		147.03
	Fund 10000 Expenditures Total		51,299.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	1,030,388.23-
	493200 OPERATING TRANSFERS OUT		58,581.80
	Major Account 490000 Total	500,000.00-	971,806.43-
	Fund 25150 Revenue Total	500,000.00-	971,806.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,030.88	313,739.93
	511200 TEMPORARY SALARIES-WAGE	26,315.83	62,802.94
	515200 FICA EXPENSE		87.21
	515900 EMPLOYEE BENEFITS EXP-UN	34,868.94	95,774.02
	Major Account 510000 Total	176,215.65	472,404.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	15.48
	521300 FREIGHT EXPENSE	114.73	568.88
	521500 PUBLICATION & PRINT EXP		2,474.05
	522100 DUES & SUBSCRIPTION EXP	125.00	711.16
	522200 CONFERENCE REGISTRATION	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	1,530.00	4,075.41
	535100 MEDICAL SUPPLIES	4,419.42	5,753.52
	537100 LABORATORY SUP EXP	14,441.46	65,994.07
	545000 LABORATORY SERVICES	5,886.33	22,596.21
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES	1,099.00	1,099.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	28,118.82	104,459.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	498.44	959.44
	Major Account 570000 Total	498.44	959.44
	590000 Government Aid		
	599104 STUDENT TUITION	1,756.50	2,510.25
	Major Account 590000 Total	1,756.50	2,510.25
	Fund 25150 Expenditures Total	206,589.41	580,333.50
	Subprogram Revenues	<u>500,000.00-</u>	<u>971,806.43-</u>
	Subprogram Expenditures	<u>206,589.41</u>	<u>631,632.89</u>

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,628.28	1,243,670.62
	511200 TEMPORARY SALARIES-WAGE		2,372.88
	511300 OVERTIME PAYMENTS	10,570.48	36,501.83
	515100 RETIREMENT PLANS EXPENSE	1,546.42	3,935.01
	515200 FICA EXPENSE	2,354.43	6,953.66
	515400 LIFE & ACCIDENT INS EXP	30.81	94.45
	515500 HEALTH INSURANCE EXPENSE	2,801.45	8,848.88
	515900 EMPLOYEE BENEFITS EXP-UN	124,593.67	373,395.91
	Major Account 510000 Total	553,525.54	1,675,773.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.24
	523201 NATURAL GAS		273,164.41
	525500 RENT EXP-OTHER PERS PROP		221.40
	526100 REP & MAINT-REAL PROPERT		23,409.80
	527300 REP & MAINT-MEDICAL EQUI		241.81
	527801 REP AG SHOP CONST EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,641.09
	534800 CONST & MAINT SUP EXP		82,358.78
	535100 MEDICAL SUPPLIES		76.30
	538100 VEHICLE & EQUIP SUP EXP		293.35
	554900 OTHER CONTRACTUAL SERVICES		7,818.97
	Major Account 520000 Total		389,424.15
	570000 Travel Expenses		
	571100 LODGING		698.60
	572100 COMMERCIAL TRANSPORTATIO		114.17
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		900.77
	Fund 10000 Expenditures Total	553,525.54	2,066,098.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,431.25-	146,984.76-
	Major Account 470000 Total	6,431.25-	146,984.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,916,069.00-
	493204 TRANS OUT-PLANT IMPROVEME	214,358.00	1,377,430.00
	Major Account 490000 Total	214,358.00	538,639.00-
	Fund 25150 Revenue Total	207,926.75	685,623.76-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972,131.87
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total		3,715,795.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	23.44
	521200 COM EXPENSE - VOICE/DATA	2,489.88	18,739.14
	521300 FREIGHT EXPENSE	8.90	84.67
	521400 CIO CHARGES	758.40	2,275.20
	521500 PUBLICATION & PRINT EXP		1,059.12
	522100 DUES & SUBSCRIPTION EXP	1,348.91	1,954.79
	522200 CONFERENCE REGISTRATION	990.00	990.00
	523201 NATURAL GAS	277,394.07	515,856.92
	523202 ELECTRICITY	569,215.06	1,637,455.66
	523203 WATER	132,424.74	464,706.51
	523219 OTHER UTILITY	525,887.27-	1,459,293.58-
	523600 INTEREST EXPENSE	12,974.49	237,043.55
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP		642.20
	525500 RENT EXP-OTHER PERS PROP	254.20	827.29
	526100 REP & MAINT-REAL PROPERT	137,438.85	346,894.81
	527200 REP & MAINT-MOTOR VEHICL	528.18	21,389.90
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527801 REP AG SHOP CONST EQUIP	1,645.77	2,968.27
	531100 OFFICE SUPPLIES EXPENSE	1,646.74	2,673.22
	533100 HOUSEHOLD & INSTIT EXP	4,483.30	5,415.99
	534800 CONST & MAINT SUP EXP	138,022.46	485,994.84
	534900 MISCELLANEOUS SUP EXP	343.05	3,703.77
	534901 DATA PROCESSING SUPPLIES	547.79	547.79
	535100 MEDICAL SUPPLIES	76.30	28,689.81
	538100 VEHICLE & EQUIP SUP EXP	5,229.89	14,424.49
	539200 DEBT SERVICE EXPENSE	78,435.35	156,610.12
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES	651.60	2,527.20
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	16,954.78-
	554900 OTHER CONTRACTUAL SERVICES	142,226.01	502,918.24
	555200 SOFTWARE - NEW PURCHASES	563.09	563.09
	559100 OTHER OPERATING EXP	7.50	50.70

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		
	Major Account 520000 Total	975,675.49	2,984,308.35
	570000 Travel Expenses		
	571100 LODGING		1,138.38
	572100 COMMERCIAL TRANSPORTATIO		138.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,349.29
	580000 Capital Outlay		
	588003 BUILDINGS	5,764.00	24,425.41
	588004 EQUIPMENT		11,278.48
	Major Account 580000 Total	5,764.00	35,703.89
	Fund 25150 Expenditures Total	981,439.49	6,737,157.28
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		114,139.20-
	Major Account 470000 Total		114,139.20-
	Fund 55150 Revenue Total		114,139.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.81	2,736.39
	511300 OVERTIME PAYMENTS	25,338.43	62,582.30
	515900 EMPLOYEE BENEFITS EXP-UN	8,339.08	20,538.09
	Major Account 510000 Total	34,479.32	85,856.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,925.00	2,925.00
	526100 REP & MAINT-REAL PROPERT		14,457.70
	531100 OFFICE SUPPLIES EXPENSE		524.72
	534900 MISCELLANEOUS SUP EXP	660.00	57,662.42
	534901 DATA PROCESSING SUPPLIES	1,694.76	1,694.76
	Major Account 520000 Total	5,279.76	77,264.60
	Fund 55150 Expenditures Total	39,759.08	163,121.38
	Subprogram Revenues	207,926.75	799,762.96-
	Subprogram Expenditures	1,574,724.11	8,966,376.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	369,955.37	1,109,866.11
	Major Account 520000 Total	369,955.37	1,109,866.11
	Fund 25150 Expenditures Total	369,955.37	1,109,866.11
	Subprogram Expenditures	369,955.37	1,109,866.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	138,827.72	426,149.50
	511300	OVERTIME PAYMENTS	3.37	55.75
	515100	RETIREMENT PLANS EXPENSE	5,990.77	17,972.31
	515200	FICA EXPENSE	1,080.81	3,242.42
	515400	LIFE & ACCIDENT INS EXP	10.23	30.69
	515500	HEALTH INSURANCE EXPENSE	917.84	2,753.52
	515900	EMPLOYEE BENEFITS EXP-UN	18,939.41	59,310.16
		Major Account 510000 Total	165,770.15	509,514.35
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		1,002.00
	522100	DUES & SUBSCRIPTION EXP		24.00
	531100	OFFICE SUPPLIES EXPENSE		1,237.10
		Major Account 520000 Total		2,263.10
		Fund 10000 Expenditures Total	165,770.15	511,777.45
25150	U/N MEDICAL CENTER			
	Expenditures			
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	139.87	331.39
	521200	COM EXPENSE - VOICE/DATA	268.26	1,842.29
	521300	FREIGHT EXPENSE		92.40
	521400	CIO CHARGES	118.40	355.20
	521500	PUBLICATION & PRINT EXP		4,954.09
	521900	AWARDS EXPENSE	177.00	326.98
	522100	DUES & SUBSCRIPTION EXP		1,228.00
	524600	RENT EXPENSE-BUILDINGS	120.00	320.00
	526100	REP & MAINT-REAL PROPERT		225.00
	531100	OFFICE SUPPLIES EXPENSE	270.30	693.71
	533900	FOOD EXPENSE-INSTITUTIONS	9.00	646.67
	534600	ED & RECREATIONAL SUP EX		72.00
	534800	CONST & MAINT SUP EXP	1,445.80	1,900.80
	534901	DATA PROCESSING SUPPLIES	865.39	912.38
	554900	OTHER CONTRACTUAL SERVICES	633.92	1,267.84
		Major Account 520000 Total	4,047.94	15,168.75
	570000	Travel Expenses		
	571100	LODGING	334.93	334.93
	574500	PERSONAL VEHICLE MILEAGE	41.82	41.82
		Major Account 570000 Total	376.75	376.75
	580000	Capital Outlay		
	588003	BUILDINGS		220.00

Secure Version - Prior Month

As of September 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram041

<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		220.00
	Fund 25150 Expenditures Total	4,424.69	15,765.50
	Subprogram Expenditures	170,194.84	527,542.95

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	126,310.05	377,403.57
	511200 TEMPORARY SALARIES-WAGE		282.00
	515100 RETIREMENT PLANS EXPENSE	1,160.95	2,109.59
	515200 FICA EXPENSE	1,045.78	1,922.96
	515400 LIFE & ACCIDENT INS EXP	15.11	24.89
	515500 HEALTH INSURANCE EXPENSE	1,821.33	2,568.49
	515900 EMPLOYEE BENEFITS EXP-UN	34,148.50	108,719.91
	Major Account 510000 Total	164,501.72	493,031.41
	Fund 10000 Expenditures Total	164,501.72	493,031.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,016,386.37-
	471108 MED/VOC SERV-STATE AG	134,832.00-	134,832.00-
	Major Account 470000 Total	134,832.00-	2,151,218.37-
	Fund 25150 Revenue Total	134,832.00-	2,151,218.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.17	767.42
	521200 COM EXPENSE - VOICE/DATA	4.85	2,121.07
	521300 FREIGHT EXPENSE	73.78	373.62
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP		190.50
	522100 DUES & SUBSCRIPTION EXP	3,081.41	5,498.71
	522200 CONFERENCE REGISTRATION		1,695.00
	524600 RENT EXPENSE-BUILDINGS	90.00	240.00
	525100 RENT EXP-OFFICE EQUIP		647.12
	525500 RENT EXP-OTHER PERS PROP		59.00
	526100 REP & MAINT-REAL PROPERT		367.42
	531100 OFFICE SUPPLIES EXPENSE	498.54	727.64
	533900 FOOD EXPENSE-INSTITUTIONS		9.70
	534600 ED & RECREATIONAL SUP EX	2,142.00	5,727.00
	534900 MISCELLANEOUS SUP EXP	31,693.89	31,712.06
	534901 DATA PROCESSING SUPPLIES		9,620.65
	554900 OTHER CONTRACTUAL SERVICES	23,626.27	44,594.05
	Major Account 520000 Total	61,402.91	104,470.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.12	125.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.72	6.72
	Major Account 570000 Total	131.84	131.84

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	134,832.00	150,307.00
	Major Account 590000 Total	134,832.00	150,307.00
	Fund 25150 Expenditures Total	196,366.75	254,909.80
	Subprogram Revenues	134,832.00-	2,151,218.37-
	Subprogram Expenditures	360,868.47	747,941.21

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	647,086.93	1,949,454.76
	511200 TEMPORARY SALARIES-WAGE	11,459.72	39,994.80
	511300 OVERTIME PAYMENTS	2,112.32	11,346.79
	515100 RETIREMENT PLANS EXPENSE	403.90	815.38
	515200 FICA EXPENSE	361.57	730.55
	515400 LIFE & ACCIDENT INS EXP	5.55	11.82
	515500 HEALTH INSURANCE EXPENSE	1,039.02	1,949.44
	515900 EMPLOYEE BENEFITS EXP-UN	202,640.89	609,346.50
	Major Account 510000 Total	865,109.90	2,613,650.04
	Fund 10000 Expenditures Total	865,109.90	2,613,650.04
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553,807.32-	1,434,501.79
	Major Account 480000 Total	553,807.32-	1,434,501.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,619,101.25-
	493200 OPERATING TRANSFERS OUT		7,477.50
	Major Account 490000 Total		1,611,623.75-
	Fund 25150 Revenue Total	553,807.32-	177,121.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.89	54,633.61-
	511300 OVERTIME PAYMENTS	126.46	126.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,773.48	2,773.48
	Major Account 510000 Total	11,467.83	51,733.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,549.08-	204,427.28-
	521200 COM EXPENSE - VOICE/DATA	1,057.92	10,557.48
	521300 FREIGHT EXPENSE	1,538.18	12,028.12-
	521400 CIO CHARGES	313.60	940.80
	521500 PUBLICATION & PRINT EXP		578.05
	522100 DUES & SUBSCRIPTION EXP	1,428.01	64,057.45
	522200 CONFERENCE REGISTRATION	1,725.00	11,858.68
	522600 JOB APPLICANT EXPENSE	190.00	380.00
	524600 RENT EXPENSE-BUILDINGS	120.00	795.73
	525100 RENT EXP-OFFICE EQUIP	454.11	15,729.18
	525500 RENT EXP-OTHER PERS PROP	16.50	279.85
	526100 REP & MAINT-REAL PROPERT		1,035.02
	527200 REP & MAINT-MOTOR VEHICL		8,786.58

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		
	527400 REP & MAINT-DATA PROC	1,685.02	1,935.96
	531100 OFFICE SUPPLIES EXPENSE	977.50	8,244.17
	533900 FOOD EXPENSE-INSTITUTIONS	144.84	272.69
	534600 ED & RECREATIONAL SUP EX	499.00	499.00
	534700 ENG TECH & COMM SUP EXP	345.95	345.95
	534900 MISCELLANEOUS SUP EXP	1,463.48	2,514.63
	534901 DATA PROCESSING SUPPLIES	3,690.39	11,766.50
	537100 LABORATORY SUP EXP		179.88
	538100 VEHICLE & EQUIP SUP EXP	719.53	1,372.54
	541100 ACCTG & AUDITING SERVICES	70.00-	52,224.72
	543100 IT CONSULTING-APPLICATIONS	27,574.79	170,290.81
	543500 MGT CONSULTANT SERVICES	5,108.00	5,472.00
	547100 EDUCATIONAL SERVICES	250.00	1,626.52
	554900 OTHER CONTRACTUAL SERVICES	16,068.35	424,742.97
	555200 SOFTWARE - NEW PURCHASES	351,732.70	753,025.33
	559100 OTHER OPERATING EXP	4,405.06	11,842.64
	Major Account 520000 Total	368,888.85	1,344,899.73
	570000 Travel Expenses		
	571100 LODGING		632.81
	571800 MEALS - TRAVEL STATUS		698.61-
	572100 COMMERCIAL TRANSPORTATIO	1,011.79	1,568.38
	574500 PERSONAL VEHICLE MILEAGE	109.48	250.72
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,121.27	1,807.30
	580000 Capital Outlay		
	588004 EQUIPMENT		691.57
	Major Account 580000 Total		691.57
	Fund 25150 Expenditures Total	381,477.95	1,295,664.93
	Subprogram Revenues	553,807.32-	177,121.96-
	Subprogram Expenditures	1,246,587.85	3,909,314.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,546.58	322,253.46
	511200 TEMPORARY SALARIES-WAGE		100.00
	511300 OVERTIME PAYMENTS	104.83	104.83
	515900 EMPLOYEE BENEFITS EXP-UN	33,705.53	100,827.27
	Major Account 510000 Total	141,356.94	423,285.56
	Fund 10000 Expenditures Total	141,356.94	423,285.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total	200,000.00	29,150.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,142.63-
	493104 TRANS IN-PLANT IMPROVEMEN		103,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	186,814.17
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00-
	Major Account 490000 Total	1,000.00	2,231,919.65-
	Fund 25150 Revenue Total	201,000.00	2,202,769.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	Major Account 510000 Total		153,169.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.44	19,139.32
	521200 COM EXPENSE - VOICE/DATA	472.47	2,934.32
	521400 CIO CHARGES	35.20	105.60
	521500 PUBLICATION & PRINT EXP		134,845.73
	522100 DUES & SUBSCRIPTION EXP	52.20	22,425.58
	522200 CONFERENCE REGISTRATION	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP		273.40
	525500 RENT EXP-OTHER PERS PROP	90.44	158.44
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	67.53	174.86
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	504.90-
	534901 DATA PROCESSING SUPPLIES		7,364.46
	535100 MEDICAL SUPPLIES		2,118.33
	538100 VEHICLE & EQUIP SUP EXP		36.51
	541100 ACCTG & AUDITING SERVICES		22,797.50

Secure Version - Prior Month

As of September 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		
	541700 LEGAL RELATED EXPENSE	19,065.48	47,868.43
	554900 OTHER CONTRACTUAL SERVICES	36,623.56	78,571.76
	556100 INSURANCE EXPENSE	11,780.50	536,874.50
	559100 OTHER OPERATING EXP	27.50	94,624.00
	Major Account 520000 Total	68,434.32	968,493.88
	570000 Travel Expenses		
	571100 LODGING	798.00-	798.00-
	571800 MEALS - TRAVEL STATUS		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,173.27-
	Major Account 570000 Total	798.00-	3,821.27-
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	26,073.48
	Major Account 580000 Total	8,691.16	26,073.48
	Fund 25150 Expenditures Total	76,327.48	837,576.56
	Subprogram Revenues	201,000.00	2,202,769.65-
	Subprogram Expenditures	217,684.42	1,260,862.12

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	992,245.96	2,932,182.05	
511200 TEMPORARY SALARIES-WAGE	72,119.14	140,769.47	
511300 OVERTIME PAYMENTS	191.62	3,203.96	
515100 RETIREMENT PLANS EXPENSE	73.48	768.04	
515200 FICA EXPENSE	68.18	415.74	
515400 LIFE & ACCIDENT INS EXP	.80	3.76	
515500 HEALTH INSURANCE EXPENSE	102.01	654.62	
515900 EMPLOYEE BENEFITS EXP-UN	288,032.77	841,527.64	
Major Account 510000 Total	1,352,833.96	3,919,525.28	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.95	26.95	
521500 PUBLICATION & PRINT EXP	2,960.00	2,974.63	
521900 AWARDS EXPENSE		202.50	
522100 DUES & SUBSCRIPTION EXP	460.00	22,349.75	
522200 CONFERENCE REGISTRATION	380.40	380.40	
522600 JOB APPLICANT EXPENSE		1,879.04	
524600 RENT EXPENSE-BUILDINGS	8,104.40	8,104.40	
524700 RENT EXP-OTHER REAL PROP	7,551.25	7,551.25	
525500 RENT EXP-OTHER PERS PROP	826.90	1,559.52	
526100 REP & MAINT-REAL PROPERT	68.76	68.76	
527300 REP & MAINT-MEDICAL EQUI	15,364.00	18,622.92	
527800 REP & MAINT-OTHER PROPER	1,069.58	1,069.58	
531100 OFFICE SUPPLIES EXPENSE	4,233.24	7,840.60	
533900 FOOD EXPENSE-INSTITUTIONS	8,123.95	8,934.30	
534600 ED & RECREATIONAL SUP EX		4,265.00	
534800 CONST & MAINT SUP EXP		982.29	
534900 MISCELLANEOUS SUP EXP	129.50	376.67	
534901 DATA PROCESSING SUPPLIES	2,395.22	16,639.21	
535100 MEDICAL SUPPLIES	81.89	1,818.24	
537100 LABORATORY SUP EXP	15,130.49	58,566.32	
538100 VEHICLE & EQUIP SUP EXP	143.72	201.95	
547100 EDUCATIONAL SERVICES		3,250.00	
554900 OTHER CONTRACTUAL SERVICES	40,350.22	246,458.05	
554903 CONTRACTED SVCS - SUB CONTRACT	337.27	337.27	
559100 OTHER OPERATING EXP	333.75	1,692.70	
Major Account 520000 Total	108,063.49	416,152.30	
570000 Travel Expenses			
571100 LODGING	3,639.35	6,825.61	

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		
	571103 BOARD & LODGING-FOREIGN	1,573.27	2,340.87
	571800 MEALS - TRAVEL STATUS	573.65	2,816.57
	572100 COMMERCIAL TRANSPORTATIO	346.41	580.84
	572103 COMERCIAL FARES-FOREIGN	48.42	96.10
	574500 PERSONAL VEHICLE MILEAGE	55.76	382.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,769.31	11,461.55
	575100 MISC TRAVEL EXPENSE	86.50	612.08
	575103 MISC TVL EXP-FOREIGN	30.00	126.34
	Major Account 570000 Total	11,122.67	25,242.03
	580000 Capital Outlay		
	588004 EQUIPMENT	14,458.50	78,219.07
	Major Account 580000 Total	14,458.50	78,219.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	Major Account 590000 Total		15,450.00
	Fund 10000 Expenditures Total	1,486,478.62	4,454,588.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,633.69	108,532.29-
	471102 GEN FUND REMISSIONS-CASH		523.45
	Major Account 470000 Total	182,633.69	108,008.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,000.00-
	Major Account 480000 Total		55,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408,485.64-
	493200 OPERATING TRANSFERS OUT	16,200.00	154,883.00
	Major Account 490000 Total	16,200.00	4,253,602.64-
	Fund 25150 Revenue Total	198,833.69	4,416,611.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206,188.39	3,537,956.90
	511200 TEMPORARY SALARIES-WAGE	5,582.99-	6,223.40
	511300 OVERTIME PAYMENTS		18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	909,467.48	2,809,924.41
	Major Account 510000 Total	4,110,072.88	6,354,085.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	174.42
	521200 COM EXPENSE - VOICE/DATA	1,312.33	19,349.31

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		
	521300 FREIGHT EXPENSE	332.55	910.09
	521500 PUBLICATION & PRINT EXP	3,320.68	15,398.21
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	3,870.00	5,905.66
	522200 CONFERENCE REGISTRATION	11,066.16	16,031.16
	522400 SUBSISTENCE		1,872.52
	522600 JOB APPLICANT EXPENSE	13,086.00	26,172.00
	524700 RENT EXP-OTHER REAL PROP	1,552.70	2,052.70
	525100 RENT EXP-OFFICE EQUIP		2,033.59
	525500 RENT EXP-OTHER PERS PROP	38.44-	38.44-
	526100 REP & MAINT-REAL PROPERT	262.50	7,716.25
	527300 REP & MAINT-MEDICAL EQUI	112.50	419.43-
	531100 OFFICE SUPPLIES EXPENSE	1,854.00	4,636.90
	533100 HOUSEHOLD & INSTIT EXP	36.00	157.00
	533900 FOOD EXPENSE-INSTITUTIONS	97.48	3,002.24
	534600 ED & RECREATIONAL SUP EX		127.30
	534800 CONST & MAINT SUP EXP	539.19	638.19
	534900 MISCELLANEOUS SUP EXP	1,800.00	5,025.00
	534901 DATA PROCESSING SUPPLIES	346.00	8,976.49
	535100 MEDICAL SUPPLIES	630.53	4,227.75-
	537100 LABORATORY SUP EXP	10,454.51	30,490.55
	545000 LABORATORY SERVICES	9,180.11	29,870.43
	547100 EDUCATIONAL SERVICES		2,078.80
	554900 OTHER CONTRACTUAL SERVICES	230,684.08-	460,810.71-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	40.00-	146.71
	Major Account 520000 Total	170,895.08-	282,632.81-
	570000 Travel Expenses		
	571100 LODGING	2,833.46	5,158.92
	571103 BOARD & LODGING-FOREIGN	778.06	778.06
	571800 MEALS - TRAVEL STATUS		3,750.00-
	572100 COMMERCIAL TRANSPORTATIO	3,476.35	9,529.17
	572103 COMERCIAL FARES-FOREIGN	60.97	60.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.28	1,900.51
	575100 MISC TRAVEL EXPENSE	665.12	778.62
	Major Account 570000 Total	9,359.24	14,456.25
	580000 Capital Outlay		
	588004 EQUIPMENT		11,296.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		11,296.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	16,800.00
	599104 STUDENT TUITION	253,884.75	255,236.25
	Major Account 590000 Total	262,884.75	272,036.25
	Fund 25150 Expenditures Total	4,211,421.79	6,369,241.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375.00-
	Major Account 480000 Total		375.00-
	Fund 65150 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Subprogram Revenues	198,833.69	4,416,986.48-
	Subprogram Expenditures	5,697,900.41	10,823,848.50

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	858,972.41	2,633,358.59	
511200 TEMPORARY SALARIES-WAGE		1,320.98	
511300 OVERTIME PAYMENTS	79.79	1,881.76	
515100 RETIREMENT PLANS EXPENSE		422.82	
515400 LIFE & ACCIDENT INS EXP		1.80	
515500 HEALTH INSURANCE EXPENSE		336.42	
515900 EMPLOYEE BENEFITS EXP-UN	250,539.82	761,604.01	
Major Account 510000 Total	1,109,592.02	3,398,926.38	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	146.53	1,050.50	
533900 FOOD EXPENSE-INSTITUTIONS	140.05	140.05	
534900 MISCELLANEOUS SUP EXP		104.99	
534901 DATA PROCESSING SUPPLIES		1,371.76	
535100 MEDICAL SUPPLIES	264.65	788.05	
554900 OTHER CONTRACTUAL SERVICES	6,751.20	12,389.70	
Major Account 520000 Total	7,302.43	15,845.05	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		4,500.00	
Major Account 590000 Total		4,500.00	
Fund 10000 Expenditures Total	1,116,894.45	3,419,271.43	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		395,491.69	
Major Account 490000 Total		395,491.69	
Fund 25150 Revenue Total		395,491.69	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	138,891.97	716,838.43	
511200 TEMPORARY SALARIES-WAGE	367.50	367.50	
511300 OVERTIME PAYMENTS		118.05	
511900 SUPPLEMENTAL	4,999.00	4,999.00	
515900 EMPLOYEE BENEFITS EXP-UN	40,857.01	145,933.75	
Major Account 510000 Total	185,115.48	868,256.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	358.23	3,262.13	
521400 CIO CHARGES	44.80	134.40	
521500 PUBLICATION & PRINT EXP		60.21	
525100 RENT EXP-OFFICE EQUIP		807.18	
525500 RENT EXP-OTHER PERS PROP		175.82	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		768.75
	531100 OFFICE SUPPLIES EXPENSE	147.06	224.95
	533900 FOOD EXPENSE-INSTITUTIONS		189.55
	534901 DATA PROCESSING SUPPLIES		110,071.28
	537100 LABORATORY SUP EXP	48.47	182.30
	545000 LABORATORY SERVICES	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES		2,416.00
	Major Account 520000 Total	943.56	118,637.57
	Fund 25150 Expenditures Total	186,059.04	986,894.30
	Subprogram Revenues		395,491.69
	Subprogram Expenditures	1,302,953.49	4,406,165.73

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	772,294.46	2,309,953.18	
511200 TEMPORARY SALARIES-WAGE	1,276.22	1,914.33	
511300 OVERTIME PAYMENTS	447.66	2,794.85	
515100 RETIREMENT PLANS EXPENSE	487.73	964.59	
515200 FICA EXPENSE	483.08	825.74	
515400 LIFE & ACCIDENT INS EXP	6.94	10.53	
515500 HEALTH INSURANCE EXPENSE	847.96	1,460.60	
515900 EMPLOYEE BENEFITS EXP-UN	224,368.14	670,500.74	
Major Account 510000 Total	1,000,212.19	2,988,424.56	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,007.91	
522100 DUES & SUBSCRIPTION EXP	36.34	940.99	
522200 CONFERENCE REGISTRATION		6,250.00	
525500 RENT EXP-OTHER PERS PROP	34.00	70.00	
531100 OFFICE SUPPLIES EXPENSE	54.33	114.27	
538100 VEHICLE & EQUIP SUP EXP	84.21	129.92	
547100 EDUCATIONAL SERVICES		1,500.00	
554900 OTHER CONTRACTUAL SERVICES	5,670.00	83,970.03	
554903 CONTRACTED SVCS - SUB CONTRACT		31,024.00	
555200 SOFTWARE - NEW PURCHASES	19,200.00	19,200.00	
Major Account 520000 Total	25,078.88	146,207.12	
570000 Travel Expenses			
571100 LODGING		138.26	
571800 MEALS - TRAVEL STATUS		244.60	
572100 COMMERCIAL TRANSPORTATIO		89.70	
574500 PERSONAL VEHICLE MILEAGE		44.66	
Major Account 570000 Total		517.22	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	14,901.91	36,498.16	
Major Account 590000 Total	14,901.91	36,498.16	
Fund 10000 Expenditures Total	1,040,192.98	3,171,647.06	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	112,998.08-	116,015.54-	
Major Account 470000 Total	112,998.08-	116,015.54-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		28,570.76-	
484101 RESTRICTED-DONATIONS		52,189.31-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		80,760.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,612.59
	493204 TRANS OUT-PLANT IMPROVEME	7,513.00	7,513.00
	Major Account 490000 Total	7,513.00	242,125.59
	Fund 25150 Revenue Total	105,485.08-	45,349.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,149.19	993,245.30
	511300 OVERTIME PAYMENTS	21.50	193.50
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515900 EMPLOYEE BENEFITS EXP-UN	48,331.70	266,299.80
	Major Account 510000 Total	224,502.39	1,262,921.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.40
	521200 COM EXPENSE - VOICE/DATA		2,954.00
	521400 CIO CHARGES	19.20	105.60
	521500 PUBLICATION & PRINT EXP	1,283.88	2,818.88
	522100 DUES & SUBSCRIPTION EXP	179.00	14,498.29
	522200 CONFERENCE REGISTRATION	2,000.00	21,014.00
	525100 RENT EXP-OFFICE EQUIP		213.94
	525500 RENT EXP-OTHER PERS PROP		883.16
	531100 OFFICE SUPPLIES EXPENSE		7,456.56
	534600 ED & RECREATIONAL SUP EX		1,139.00
	534700 ENG TECH & COMM SUP EXP		1,339.92
	534901 DATA PROCESSING SUPPLIES		2,388.00
	535100 MEDICAL SUPPLIES		2,622.92-
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	4,773.94	117,347.13
	555200 SOFTWARE - NEW PURCHASES	199.00	398.00
	Major Account 520000 Total	8,455.02	179,265.96
	570000 Travel Expenses		
	571100 LODGING		5,598.76
	572100 COMMERCIAL TRANSPORTATIO		1,090.00
	Major Account 570000 Total		6,688.76
	Fund 25150 Expenditures Total	232,957.41	1,448,876.15
	Subprogram Revenues	105,485.08-	45,349.98
	Subprogram Expenditures	1,273,150.39	4,620,523.21

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	531,875.34	1,602,241.55
	511200 TEMPORARY SALARIES-WAGE	18,098.68	67,083.32
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	845.50	2,428.01
	515200 FICA EXPENSE	839.56	2,367.87
	515400 LIFE & ACCIDENT INS EXP	9.03	20.35
	515500 HEALTH INSURANCE EXPENSE	1,090.35	2,370.43
	515900 EMPLOYEE BENEFITS EXP-UN	149,852.45	453,191.84
	Major Account 510000 Total	702,610.91	2,139,703.37
	Fund 10000 Expenditures Total	702,610.91	2,139,703.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.59-
	493200 OPERATING TRANSFERS OUT	786.75	89,770.00
	493204 TRANS OUT-PLANT IMPROVEME	1,809.00	1,809.00
	Major Account 490000 Total	2,595.75	39,845.41
	Fund 25150 Revenue Total	2,595.75	39,845.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.27-	528.19-
	511200 TEMPORARY SALARIES-WAGE		288.64-
	515100 RETIREMENT PLANS EXPENSE	88.31	88.31
	515200 FICA EXPENSE	80.15	80.15
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	9.45	9.45
	515900 EMPLOYEE BENEFITS EXP-UN	1,192.17-	239.78
	Major Account 510000 Total	4,512.27-	397.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.32	486.95
	521200 COM EXPENSE - VOICE/DATA	535.44	570.62
	521300 FREIGHT EXPENSE	41.52	69.95
	521500 PUBLICATION & PRINT EXP	389.20-	233.71
	522100 DUES & SUBSCRIPTION EXP	7,407.54	9,627.23
	522200 CONFERENCE REGISTRATION		389.46
	522400 SUBSISTENCE	516.28	516.28
	522600 JOB APPLICANT EXPENSE	245.36	625.88
	525100 RENT EXP-OFFICE EQUIP	615.38-	722.45
	525500 RENT EXP-OTHER PERS PROP		640.39
	526100 REP & MAINT-REAL PROPERT		1,222.14

Secure Version - Prior Month

As of September 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		
	531100 OFFICE SUPPLIES EXPENSE	219.19	1,439.42
	533900 FOOD EXPENSE-INSTITUTIONS	34.80	126.29
	534600 ED & RECREATIONAL SUP EX	2,420.69	2,482.44
	534800 CONST & MAINT SUP EXP		20.50
	534901 DATA PROCESSING SUPPLIES	15,297.22	23,356.21
	538100 VEHICLE & EQUIP SUP EXP		56.85
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	4,010.71	51,937.89
	555200 SOFTWARE - NEW PURCHASES		1,641.72-
	559100 OTHER OPERATING EXP		311.12
	Major Account 520000 Total	30,495.49	93,494.06
	570000 Travel Expenses		
	571100 LODGING	2,068.90	5,809.71
	571103 BOARD & LODGING-FOREIGN	4,924.22	8,236.59
	571600 MEALS - TAXABLE	22.76	22.76
	571800 MEALS - TRAVEL STATUS	188.42	253.42
	572100 COMMERCIAL TRANSPORTATIO	3,900.54	5,439.30
	572103 COMERCIAL FARES-FOREIGN	1,056.04-	4,826.34
	574500 PERSONAL VEHICLE MILEAGE	312.46	390.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,621.62	2,975.81
	575100 MISC TRAVEL EXPENSE	63.75	167.75
	575103 MISC TVL EXP-FOREIGN	230.00	230.00
	Major Account 570000 Total	12,276.63	28,352.34
	580000 Capital Outlay		
	588004 EQUIPMENT	239.99	239.99
	Major Account 580000 Total	239.99	239.99
	590000 Government Aid		
	599104 STUDENT TUITION	84.25-	7,956.61-
	Major Account 590000 Total	84.25-	7,956.61-
	Fund 25150 Expenditures Total	38,415.59	113,731.90
	Subprogram Revenues	2,595.75	39,845.41
	Subprogram Expenditures	741,026.50	2,253,435.27

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	356,957.00	1,113,055.68
	511200 TEMPORARY SALARIES-WAGE	17,646.00	42,915.78
	511300 OVERTIME PAYMENTS		27.04
	511900 SUPPLEMENTAL		47,600.00
	515200 FICA EXPENSE		45.90
	515400 LIFE & ACCIDENT INS EXP		.75
	515900 EMPLOYEE BENEFITS EXP-UN	111,567.17	345,426.69
	Major Account 510000 Total	486,170.17	1,549,071.84
	Fund 10000 Expenditures Total	486,170.17	1,549,071.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,203,357.14-	3,320,701.17-
	Major Account 470000 Total	2,203,357.14-	3,320,701.17-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	618,960.01	1,222,189.85
	Major Account 480000 Total	618,960.01	1,222,189.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	963,039.97-
	493200 OPERATING TRANSFERS OUT	1,054.03	400,280.16-
	Major Account 490000 Total	654.03	1,363,320.13-
	Fund 25150 Revenue Total	1,583,743.10-	3,461,831.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.70-	98,269.62-
	511900 SUPPLEMENTAL		4,000.00-
	515100 RETIREMENT PLANS EXPENSE		272.18
	515200 FICA EXPENSE		252.55
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		448.35
	515900 EMPLOYEE BENEFITS EXP-UN	495.30-	29,919.19-
	Major Account 510000 Total	2,048.00-	131,213.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.20	905.15
	521200 COM EXPENSE - VOICE/DATA	346.11	10,515.44
	521300 FREIGHT EXPENSE	69.54	169.34
	521400 CIO CHARGES	1,385.60	4,156.80
	521500 PUBLICATION & PRINT EXP	230.20	1,101.25
	522100 DUES & SUBSCRIPTION EXP	97,924.83	124,865.24
	522200 CONFERENCE REGISTRATION	1,664.00	1,989.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	391.00	782.00
	523203 WATER	541.50	3,790.50
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	593.64-	395.76-
	525100 RENT EXP-OFFICE EQUIP		447.72
	526100 REP & MAINT-REAL PROPERT	150.00	3,810.00
	531100 OFFICE SUPPLIES EXPENSE	1,488.44	3,938.40
	533100 HOUSEHOLD & INSTIT EXP	175.72	292.91
	533900 FOOD EXPENSE-INSTITUTIONS	959.04	4,263.88
	534600 ED & RECREATIONAL SUP EX	37.77	3,306.17
	534800 CONST & MAINT SUP EXP	144.98	144.98
	534900 MISCELLANEOUS SUP EXP	260.46	5,693.59
	534901 DATA PROCESSING SUPPLIES	3,469.38	18,819.18
	535100 MEDICAL SUPPLIES	2,187.68	1,756.04
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	3,545.05	39,027.80-
	559100 OTHER OPERATING EXP	7,104.09	16,378.74
	Major Account 520000 Total	121,811.95	172,446.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	93.34	93.34
	572100 COMMERCIAL TRANSPORTATIO		116.23-
	574500 PERSONAL VEHICLE MILEAGE		49.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		982.96
	Major Account 570000 Total	93.34	1,009.51
	580000 Capital Outlay		
	588004 EQUIPMENT		555.07
	Major Account 580000 Total		555.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,568.15	74,278.38
	599104 STUDENT TUITION		488.50
	Major Account 590000 Total	6,568.15	74,766.88
	Fund 25150 Expenditures Total	126,425.44	117,564.44
	Subprogram Revenues	1,583,743.10-	3,461,831.45-
	Subprogram Expenditures	612,595.61	1,666,636.28

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	297,734.13	876,975.33
	511200 TEMPORARY SALARIES-WAGE	20,938.00	71,950.40
	511300 OVERTIME PAYMENTS	2,453.56	5,868.69
	515900 EMPLOYEE BENEFITS EXP-UN	92,971.20	272,061.95
	Major Account 510000 Total	414,096.89	1,226,856.37
	Fund 10000 Expenditures Total	414,096.89	1,226,856.37
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,936.85
	461500 OP GRANTS - STATE AGENCI		2,357,156.36-
	Major Account 460000 Total		2,355,219.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,939,844.42	5,537,722.20
	471108 MED/VOC SERV-STATE AG	246.62-	246.62-
	472100 SALE OF SUP & MAT		31,927.00-
	Major Account 470000 Total	2,939,597.80	5,505,548.58
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,777.71-
	484102 RESTRICTED-PROF FEES	46,508.03	46,508.03
	Major Account 480000 Total	46,508.03	43,730.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,777.71-
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33-
	493200 OPERATING TRANSFERS OUT	102,535.51	102,535.51
	Major Account 490000 Total	102,535.51	49,439.53-
	Fund 25150 Revenue Total	3,088,641.34	3,144,619.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.30	331.58
	521200 COM EXPENSE - VOICE/DATA	459.85	11,562.99
	521300 FREIGHT EXPENSE	17.59	45.68
	521500 PUBLICATION & PRINT EXP	975.95	2,585.86
	522100 DUES & SUBSCRIPTION EXP	1,054.94	11,448.44
	522200 CONFERENCE REGISTRATION	235.00	1,980.00
	522600 JOB APPLICANT EXPENSE		406.00
	523202 ELECTRICITY		975.34
	524600 RENT EXPENSE-BUILDINGS	694.54	30,321.04
	525100 RENT EXP-OFFICE EQUIP		994.48
	525500 RENT EXP-OTHER PERS PROP	248.00	687.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	169.81	301.06
	527300 REP & MAINT-MEDICAL EQUI	221.55	3,881.08
	531100 OFFICE SUPPLIES EXPENSE	1,170.64	11,030.43
	533100 HOUSEHOLD & INSTIT EXP	5,674.32	15,826.37
	534900 MISCELLANEOUS SUP EXP		7.81
	535100 MEDICAL SUPPLIES	80,791.94	230,538.77
	537100 LABORATORY SUP EXP	294.24	1,137.08
	538100 VEHICLE & EQUIP SUP EXP	112.52	265.47
	541100 ACCTG & AUDITING SERVICES	35.00	140.00
	547100 EDUCATIONAL SERVICES	29.95	1,117.82
	549200 JANITORIAL/SECURITY SRVS	8,484.15	14,545.10
	554900 OTHER CONTRACTUAL SERVICES	4,064.53	346,185.80-
	559100 OTHER OPERATING EXP	1,753.81	14,568.23
	Major Account 520000 Total	106,572.63	8,512.03
	570000 Travel Expenses		
	571100 LODGING	387.00	536.46
	571800 MEALS - TRAVEL STATUS	173.09	173.09
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	336.60	365.31
	Major Account 570000 Total	896.69	1,264.86
	580000 Capital Outlay		
	588004 EQUIPMENT		927.30
	Major Account 580000 Total		927.30
	Fund 25150 Expenditures Total	107,469.32	10,704.19
	Subprogram Revenues	3,088,641.34	3,144,619.86
	Subprogram Expenditures	521,566.21	1,237,560.56

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,637.43
	511200 TEMPORARY SALARIES-WAGE		11,874.18
	515900 EMPLOYEE BENEFITS EXP-UN		1,997.49
	Major Account 510000 Total		17,509.10
	Fund 10000 Expenditures Total		17,509.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,639.03-
	493200 OPERATING TRANSFERS OUT		2,399,591.45
	Major Account 490000 Total		1,810,952.42
	Fund 25150 Revenue Total		1,810,952.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,677.57	532,755.31
	511200 TEMPORARY SALARIES-WAGE	47,276.90	146,426.45
	511900 SUPPLEMENTAL		1,000.00
	515200 FICA EXPENSE	53.00	53.00
	515900 EMPLOYEE BENEFITS EXP-UN	64,245.75	160,384.48
	Major Account 510000 Total	326,253.22	840,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.06-	591.44-
	521200 COM EXPENSE - VOICE/DATA	746.93	6,558.03
	521300 FREIGHT EXPENSE	236.59	4,798.13
	521500 PUBLICATION & PRINT EXP	2,530.00	3,838.43
	522100 DUES & SUBSCRIPTION EXP	1,419.79	5,222.25
	522200 CONFERENCE REGISTRATION	2,945.00	6,627.39
	522400 SUBSISTENCE	1,375.92	1,871.64
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	127.56	127.56
	524700 RENT EXP-OTHER REAL PROP		1,051.50
	525500 RENT EXP-OTHER PERS PROP	167.31	2,181.29
	526100 REP & MAINT-REAL PROPERT	267.00	4,812.75
	527300 REP & MAINT-MEDICAL EQUI	115.00	787.63
	531100 OFFICE SUPPLIES EXPENSE	2,348.65	2,358.90
	533100 HOUSEHOLD & INSTIT EXP	38.50	38.50
	534600 ED & RECREATIONAL SUP EX		93.37
	534700 ENG TECH & COMM SUP EXP	469.96	469.96
	534800 CONST & MAINT SUP EXP	497.12	772.24
	534900 MISCELLANEOUS SUP EXP	63.30	4,692.76

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		
	534901 DATA PROCESSING SUPPLIES	4,721.73	14,036.52
	535100 MEDICAL SUPPLIES	5,449.50	6,228.91
	537100 LABORATORY SUP EXP	73,296.28	141,220.57
	538100 VEHICLE & EQUIP SUP EXP	53.91	82.69
	545000 LABORATORY SERVICES	33,771.87	96,700.39
	554900 OTHER CONTRACTUAL SERVICES	34,435.68	125,777.36
	559100 OTHER OPERATING EXP		186.50
	Major Account 520000 Total	165,046.54	445,645.59
	570000 Travel Expenses		
	571100 LODGING	6,210.86	11,891.02
	571103 BOARD & LODGING-FOREIGN		1,010.83
	572100 COMMERCIAL TRANSPORTATIO	3,277.16	5,777.10
	572103 COMERCIAL FARES-FOREIGN	3,564.47-	4,493.99
	574500 PERSONAL VEHICLE MILEAGE	311.57	449.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		848.61
	575100 MISC TRAVEL EXPENSE	57.32	358.49
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	6,292.44	24,889.73
	580000 Capital Outlay		
	588004 EQUIPMENT	18,942.12	18,557.57
	Major Account 580000 Total	18,942.12	18,557.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.00	2,522.50
	599104 STUDENT TUITION	10,170.50	10,423.25
	Major Account 590000 Total	11,394.50	12,945.75
	Fund 25150 Expenditures Total	527,928.82	1,342,657.88
	Subprogram Revenues		1,810,952.42
	Subprogram Expenditures	527,928.82	1,360,166.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.52
	515900 EMPLOYEE BENEFITS EXP-UN		106.71
	Major Account 510000 Total		477.23
	Fund 10000 Expenditures Total		477.23
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,790.17	119,065.41
	511200 TEMPORARY SALARIES-WAGE	2,200.00	2,965.22
	515900 EMPLOYEE BENEFITS EXP-UN	11,704.03	34,996.60
	Major Account 510000 Total	53,694.20	157,027.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.76
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	8,679.76
	570000 Travel Expenses		
	571100 LODGING		736.11
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	Major Account 570000 Total	15.00	771.11
	Fund 25150 Expenditures Total	57,459.20	166,478.10
	Subprogram Expenditures	57,459.20	166,955.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.49
	511200 TEMPORARY SALARIES-WAGE		1,115.21
	511300 OVERTIME PAYMENTS		57.50
	515900 EMPLOYEE BENEFITS EXP-UN		278.26
	Major Account 510000 Total		2,091.46
	Fund 10000 Expenditures Total		2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,345.70	181,792.78
	511200 TEMPORARY SALARIES-WAGE	13,919.99	31,747.17
	515200 FICA EXPENSE		160.11
	515900 EMPLOYEE BENEFITS EXP-UN	19,332.63	54,465.33
	Major Account 510000 Total	97,598.32	268,165.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341.00
	521300 FREIGHT EXPENSE	202.62	291.76
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	525100 RENT EXP-OFFICE EQUIP		208.16
	525500 RENT EXP-OTHER PERS PROP	31.00	85.90
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		1,044.34
	533900 FOOD EXPENSE-INSTITUTIONS	57.77	57.77
	535100 MEDICAL SUPPLIES	623.80	1,936.38
	537100 LABORATORY SUP EXP	10,035.95	39,108.63
	545000 LABORATORY SERVICES	1,402.28	9,870.82
	554900 OTHER CONTRACTUAL SERVICES	875.00	20,055.57
	559100 OTHER OPERATING EXP	1,282.09	1,339.26
	Major Account 520000 Total	14,360.51	75,639.99
	580000 Capital Outlay		
	588004 EQUIPMENT	4,397.00	4,397.00
	Major Account 580000 Total	4,397.00	4,397.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,085.00	2,085.00
	Major Account 590000 Total	2,085.00	2,085.00
	Fund 25150 Expenditures Total	118,440.83	350,287.38
	Subprogram Expenditures	118,440.83	352,378.84

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	296,665.28	872,229.33
	511200 TEMPORARY SALARIES-WAGE	701.63	2,217.15
	511300 OVERTIME PAYMENTS	295.98	789.15
	515100 RETIREMENT PLANS EXPENSE	337.58	897.46
	515200 FICA EXPENSE	347.03	891.72
	515400 LIFE & ACCIDENT INS EXP	4.47	10.63
	515500 HEALTH INSURANCE EXPENSE	561.48	1,503.81
	515900 EMPLOYEE BENEFITS EXP-UN	84,210.40	246,474.99
	Major Account 510000 Total	383,123.85	1,125,014.24
	Fund 10000 Expenditures Total	383,123.85	1,125,014.24
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,172.65-
	493200 OPERATING TRANSFERS OUT		40,302.88
	Major Account 490000 Total		10,869.77-
	Fund 25150 Revenue Total		10,869.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,329.31	439,168.25
	511200 TEMPORARY SALARIES-WAGE	1,625.00	4,875.00
	515900 EMPLOYEE BENEFITS EXP-UN	16,867.07	124,369.73
	Major Account 510000 Total	77,821.38	568,412.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP		170.25
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE	123.77	940.65
	534600 ED & RECREATIONAL SUP EX	56.37	6,483.70-
	534901 DATA PROCESSING SUPPLIES	4,137.00	4,137.00
	535100 MEDICAL SUPPLIES	300.00	1,518.94
	554900 OTHER CONTRACTUAL SERVICES		51,033.48-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	4,617.14	20,363.61-
	570000 Travel Expenses		
	571100 LODGING	115.07	2,422.91
	572100 COMMERCIAL TRANSPORTATIO	123.77	2,535.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.12	586.60
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	407.96	5,576.98

<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		
	599100 OTHER GOVERNMENT AID	11,161.34	96,199.08
	Major Account 590000 Total	11,161.34	96,199.08
	Fund 25150 Expenditures Total	94,007.82	649,825.43
	Subprogram Revenues		10,869.77-
	Subprogram Expenditures	477,131.67	1,774,839.67

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	381,644.25	539,454.50
	461500 OP GRANTS - STATE AGENCI	67,920.00	73,933.50
	Major Account 460000 Total	449,564.25	613,388.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,126,964.88	10,417,312.05
	472100 SALE OF SUP & MAT		48,812.39
	472200 REPROD & PUBLICATIONS	21,765,413.43-	3,221,491.78-
	Major Account 470000 Total	20,638,448.55-	7,244,632.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,414.81-	5,414.81-
	486351 NSF ITEMS SUSPENSE	254.32	86,553.97
	Major Account 480000 Total	5,160.49-	81,139.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,385.00	26,385.00
	Major Account 490000 Total	26,385.00	26,385.00
	Fund 25150 Revenue Total	20,167,659.79-	7,965,544.82
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	649.68-	72,075.91-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	Major Account 520000 Total	649.68-	289,175.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,135.00-	32,365.00-
	Major Account 590000 Total	39,135.00-	32,365.00-
	Fund 25150 Expenditures Total	39,784.68-	256,810.36
	Subprogram Revenues	20,167,659.79-	7,965,544.82
	Subprogram Expenditures	39,784.68-	256,810.36

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	7,659,499.45-	22,058,194.01-
	471102 GEN FUND REMISSIONS-CASH	4,664,571.59	5,450,584.16
	471103 NON RESIDENT TUITION	3,547,391.00-	10,194,387.00-
	472200 REPROD & PUBLICATIONS	2,388.00-	5,319.50-
	Major Account 470000 Total	6,544,706.86-	26,807,316.35-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,430,629.91-	9,828,816.26-
	Major Account 480000 Total	3,430,629.91-	9,828,816.26-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	9,975,336.77-	36,308,746.35-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,920.00	21,920.00
	Major Account 590000 Total	21,920.00	21,920.00
	Fund 25150 Expenditures Total	21,920.00	21,919.99
	Subprogram Revenues	9,975,336.77-	36,308,746.35-
	Subprogram Expenditures	21,920.00	21,919.99
	Program Revenues	29,572,814.73-	46,820,186.57-
	Program Expenditures	22,958,823.01	69,532,178.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.27	14,213.91
	511200 TEMPORARY SALARIES-WAGE		2,452.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,802.44	4,125.89
	Major Account 510000 Total	7,452.71	20,792.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	4,070.17	8,780.56
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	Major Account 520000 Total	4,370.17	10,430.56
	Fund 40000 Expenditures Total	11,822.88	31,222.61
	Subprogram Expenditures	11,822.88	31,222.61

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	21,903.55	65,710.65
	511200 TEMPORARY SALARIES-WAGE	8,541.67	22,045.29
	515900 EMPLOYEE BENEFITS EXP-UN	6,702.51	20,089.64
	Major Account 510000 Total	37,147.73	107,845.58
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8.90	8.90
	537100 LABORATORY SUP EXP	5,433.68	12,904.19
	539100 INDIRECT COST ALLOWANCE	22,583.06	62,556.03
	545000 LABORATORY SERVICES	64.50	212.75
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	28,090.14	75,714.03
	Fund 40000 Expenditures Total	65,237.87	183,559.61
	Subprogram Expenditures	65,237.87	183,559.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,182.99	134,962.88
	511300 OVERTIME PAYMENTS	112.89	112.89
	515900 EMPLOYEE BENEFITS EXP-UN	11,835.17	40,843.56
	Major Account 510000 Total	50,131.05	175,919.33
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	156.43	1,604.87
	534600 ED & RECREATIONAL SUP EX	148.00	398.11
	534901 DATA PROCESSING SUPPLIES		11.99
	538100 VEHICLE & EQUIP SUP EXP	258.28	380.68
	539100 INDIRECT COST ALLOWANCE	26,779.57	88,209.62
	554900 OTHER CONTRACTUAL SERVICES		3,718.11
	554903 CONTRACTED SVCS - SUB CONTRACT	483,886.23	636,651.14
	Major Account 520000 Total	511,228.51	730,974.52
	570000 Travel Expenses		
	571100 LODGING	911.43	5,907.45
	572100 COMMERCIAL TRANSPORTATIO	7,738.80	8,386.34
	574500 PERSONAL VEHICLE MILEAGE	66.64	91.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,711.98
	575100 MISC TRAVEL EXPENSE	487.66	589.66
	Major Account 570000 Total	9,204.53	17,687.23
	Fund 40000 Expenditures Total	570,564.09	924,581.08
	Subprogram Expenditures	570,564.09	924,581.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total		1,080.00
	Fund 40000 Expenditures Total		1,080.00
	Subprogram Expenditures		1,080.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,917.10	341,655.24
	511200 TEMPORARY SALARIES-WAGE	19,394.24	67,531.55
	515100 RETIREMENT PLANS EXPENSE	363.37	363.37
	515200 FICA EXPENSE	117.67	117.67
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	349.76	349.76
	515900 EMPLOYEE BENEFITS EXP-UN	32,769.49	101,986.38
	Major Account 510000 Total	168,917.54	512,009.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521200 COM EXPENSE - VOICE/DATA	63.85	251.54
	521300 FREIGHT EXPENSE	102.17	114.21
	521500 PUBLICATION & PRINT EXP		255.20
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	399.00	1,539.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	534600 ED & RECREATIONAL SUP EX		102.37
	534901 DATA PROCESSING SUPPLIES		1,339.32
	537100 LABORATORY SUP EXP	2,039.75	6,558.83
	538100 VEHICLE & EQUIP SUP EXP		170.01
	539100 INDIRECT COST ALLOWANCE	45,560.56	131,975.28
	554900 OTHER CONTRACTUAL SERVICES	257.20	884.40
	554903 CONTRACTED SVCS - SUB CONTRACT	22,652.82	114,314.21
	Major Account 520000 Total	71,310.35	258,218.35
	570000 Travel Expenses		
	571100 LODGING		1,587.90
	572100 COMMERCIAL TRANSPORTATIO	935.93	2,005.91
	573100 STATE-OWNED TRANSPORT	455.00	865.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	509.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.30	107.30
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	1,513.87	5,193.77
	Fund 40000 Expenditures Total	241,741.76	775,422.00
	Subprogram Expenditures	241,741.76	775,422.00

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	186,508.52	629,471.95
	511200 TEMPORARY SALARIES-WAGE	26,105.46	73,182.43
	511300 OVERTIME PAYMENTS		7.47
	515900 EMPLOYEE BENEFITS EXP-UN	47,671.61	177,977.30
	Major Account 510000 Total	260,285.59	880,639.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.61	286.73
	521500 PUBLICATION & PRINT EXP		3,876.00
	522200 CONFERENCE REGISTRATION	1,170.00-	1,170.00-
	525500 RENT EXP-OTHER PERS PROP	14.72	1,040.91
	527300 REP & MAINT-MEDICAL EQUI	1,350.55	1,560.55
	534600 ED & RECREATIONAL SUP EX		71.44
	535100 MEDICAL SUPPLIES	215.06	300.08
	537100 LABORATORY SUP EXP	33,943.64	100,701.72
	538100 VEHICLE & EQUIP SUP EXP		114.48
	539100 INDIRECT COST ALLOWANCE	178,855.69	510,254.03
	545000 LABORATORY SERVICES	128.78-	20,236.76
	554900 OTHER CONTRACTUAL SERVICES	230.52	781.82
	554903 CONTRACTED SVCS - SUB CONTRACT		133,381.94
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	213,401.01	771,918.62
	570000 Travel Expenses		
	571100 LODGING		359.74
	571103 BOARD & LODGING-FOREIGN	243.96	243.96
	572103 COMERCIAL FARES-FOREIGN	1,030.21	1,030.21
	575100 MISC TRAVEL EXPENSE		116.25
	575103 MISC TVL EXP-FOREIGN		2.24-
	Major Account 570000 Total	1,274.17	1,747.92
	580000 Capital Outlay		
	588004 EQUIPMENT	249,079.22	686,285.85
	Major Account 580000 Total	249,079.22	686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451.50	1,251.50
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	14,815.75	14,912.50
	Major Account 590000 Total	15,267.25	19,164.00
	Fund 40000 Expenditures Total	739,307.24	2,359,755.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>739,307.24</u>	<u>2,359,755.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,414.59	535,537.80
	511200 TEMPORARY SALARIES-WAGE	74,199.24	178,540.38
	515100 RETIREMENT PLANS EXPENSE	360.41	2,118.86
	515200 FICA EXPENSE	444.71	2,166.53
	515400 LIFE & ACCIDENT INS EXP	2.75	20.02
	515500 HEALTH INSURANCE EXPENSE	466.75	2,794.12
	515900 EMPLOYEE BENEFITS EXP-UN	55,634.54	141,728.68
	Major Account 510000 Total	337,522.99	862,906.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.17	144.91
	521500 PUBLICATION & PRINT EXP	113.12	3,084.16
	522100 DUES & SUBSCRIPTION EXP	143.85	287.70
	522200 CONFERENCE REGISTRATION	2,375.25	6,621.02
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP		422.00
	525500 RENT EXP-OTHER PERS PROP	164.29	724.46
	526100 REP & MAINT-REAL PROPERT	1,481.86	1,481.86
	527300 REP & MAINT-MEDICAL EQUI	1,874.00	19,777.31
	534600 ED & RECREATIONAL SUP EX		22.00
	534901 DATA PROCESSING SUPPLIES	22,053.11	22,053.11
	535100 MEDICAL SUPPLIES	289.08	926.41
	537100 LABORATORY SUP EXP	111,789.26	210,170.70
	539100 INDIRECT COST ALLOWANCE	162,241.27	533,591.35
	545000 LABORATORY SERVICES	20,340.83	42,442.46
	554900 OTHER CONTRACTUAL SERVICES	316.10	2,192.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,443.52	2,443.52
	554903 CONTRACTED SVCS - SUB CONTRACT	159,213.80	252,595.91
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP		42.17
	Major Account 520000 Total	484,935.51	1,099,713.07
	570000 Travel Expenses		
	571100 LODGING	2,699.14	6,797.80
	571103 BOARD & LODGING-FOREIGN	396.90	2,764.87
	572100 COMMERCIAL TRANSPORTATIO	1,481.77	3,666.96
	572103 COMERCIAL FARES-FOREIGN	2,450.96	3,163.67
	574500 PERSONAL VEHICLE MILEAGE	444.38	444.38
	575100 MISC TRAVEL EXPENSE	90.00	300.00
	575103 MISC TVL EXP-FOREIGN	179.50	179.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,742.65	17,317.18
	580000 Capital Outlay		
	588004 EQUIPMENT		2,775.00-
	Major Account 580000 Total		2,775.00-
	590000 Government Aid		
	599104 STUDENT TUITION	37,770.50	37,797.25
	Major Account 590000 Total	37,770.50	37,797.25
	Fund 40000 Expenditures Total	867,971.65	2,014,958.89
	Subprogram Expenditures	867,971.65	2,014,958.89

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	751.05	713.05
	515900 EMPLOYEE BENEFITS EXP-UN	9.76	679.12-
	Major Account 510000 Total	760.81	33.93
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,900,406.00	33,017,820.00
	Major Account 590000 Total	21,900,406.00	33,017,820.00
	Fund 40000 Expenditures Total	21,901,176.81	33,017,863.93
	Subprogram Expenditures	21,901,176.81	33,017,863.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	91,155.95	111,132.42
	Major Account 580000 Total	91,155.95	111,132.42
	Fund 40000 Expenditures Total	91,155.95	111,132.42
	Subprogram Expenditures	91,155.95	111,132.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,949.13	2,373,326.67
	511200 TEMPORARY SALARIES-WAGE	92,771.63	263,534.21
	511300 OVERTIME PAYMENTS	463.18	663.58
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	258,973.24	669,361.68
	Major Account 510000 Total	1,267,657.18	3,314,386.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	473.58	741.95
	521500 PUBLICATION & PRINT EXP		920.31
	522200 CONFERENCE REGISTRATION	3,195.00	9,053.29
	522400 SUBSISTENCE	804.19	804.19
	525500 RENT EXP-OTHER PERS PROP	67.70	1,290.98
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	110.00	5,960.00
	531100 OFFICE SUPPLIES EXPENSE	39.74	100.36
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS	107.07	107.07
	534600 ED & RECREATIONAL SUP EX		32.08
	534900 MISCELLANEOUS SUP EXP	667.91	1,517.91
	535100 MEDICAL SUPPLIES	732.75	2,855.15
	537100 LABORATORY SUP EXP	213,573.33	538,385.42
	538100 VEHICLE & EQUIP SUP EXP		54.87
	539100 INDIRECT COST ALLOWANCE	880,694.39	2,234,480.23
	545000 LABORATORY SERVICES	56,278.48	242,036.00
	547100 EDUCATIONAL SERVICES	2,245.00	1,746.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	14,033.60
	554903 CONTRACTED SVCS - SUB CONTRACT	178,206.00	711,003.78
	559100 OTHER OPERATING EXP	64.34	118.68
	Major Account 520000 Total	1,345,459.48	3,765,569.37
	570000 Travel Expenses		
	571100 LODGING	37.05	8,425.16
	571103 BOARD & LODGING-FOREIGN	1,698.69	6,766.22
	571800 MEALS - TRAVEL STATUS	43,265.25	44,214.25
	572100 COMMERCIAL TRANSPORTATIO	3,490.05	6,617.29
	572103 COMERCIAL FARES-FOREIGN	6,783.65	7,315.28
	574500 PERSONAL VEHICLE MILEAGE	84.32	612.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.20	4,415.82
	575100 MISC TRAVEL EXPENSE	30.00	131.00

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		
	575103 MISC TVL EXP-FOREIGN		96.89
	Major Account 570000 Total	57,009.21	78,594.68
	580000 Capital Outlay		
	588004 EQUIPMENT	144,605.73	158,739.73
	Major Account 580000 Total	144,605.73	158,739.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,262.75	15,325.50
	599104 STUDENT TUITION	13,186.33	13,495.33
	Major Account 590000 Total	22,449.08	28,820.83
	Fund 40000 Expenditures Total	2,837,180.68	7,346,110.75
	Subprogram Expenditures	2,837,180.68	7,346,110.75

Secure Version - Prior Month

As of September 30, 2022

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	663,118.53	1,830,904.51
	511200 TEMPORARY SALARIES-WAGE	41,054.06	125,303.49
	511300 OVERTIME PAYMENTS	.19	223.04
	515100 RETIREMENT PLANS EXPENSE	27.14	184.83
	515200 FICA EXPENSE	24.70	42.63
	515400 LIFE & ACCIDENT INS EXP	.48	1.61
	515500 HEALTH INSURANCE EXPENSE	60.57	238.76
	515900 EMPLOYEE BENEFITS EXP-UN	191,380.08	524,282.41
	Major Account 510000 Total	895,665.37	2,481,181.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521200 COM EXPENSE - VOICE/DATA	9,447.50	9,447.50
	521300 FREIGHT EXPENSE	171.10	729.51
	521400 CIO CHARGES	140.00	140.00
	521500 PUBLICATION & PRINT EXP	10,713.58	13,915.60
	522100 DUES & SUBSCRIPTION EXP	1,334.73	2,080.72
	522200 CONFERENCE REGISTRATION	3,499.16	39,585.80
	525500 RENT EXP-OTHER PERS PROP	152.00	1,333.67
	526100 REP & MAINT-REAL PROPERT		948.10
	527300 REP & MAINT-MEDICAL EQUI		306.00
	531100 OFFICE SUPPLIES EXPENSE	111.96	131.45
	534500 AGRICULTURAL SUPPLIES EX	423.72	694.66
	534600 ED & RECREATIONAL SUP EX	1,411.08	2,599.17
	534700 ENG TECH & COMM SUP EXP	13.98	13.98
	534901 DATA PROCESSING SUPPLIES	2,943.17	39,184.28
	535100 MEDICAL SUPPLIES	10,442.31	46,851.52
	537100 LABORATORY SUP EXP	105,384.27	277,620.87
	538100 VEHICLE & EQUIP SUP EXP		42.65
	539100 INDIRECT COST ALLOWANCE	470,897.41	1,483,540.22
	545000 LABORATORY SERVICES	35,271.28	179,074.74
	554900 OTHER CONTRACTUAL SERVICES	14,202.89	115,660.24
	554903 CONTRACTED SVCS - SUB CONTRACT	360,175.72	916,780.46
	555200 SOFTWARE - NEW PURCHASES	31,143.00	31,143.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	1,057,880.30	3,161,889.91
	570000 Travel Expenses		
	571100 LODGING	1,956.44	27,152.06
	571103 BOARD & LODGING-FOREIGN	1,520.34	6,866.97

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		
	572100 COMMERCIAL TRANSPORTATIO	1,802.49	9,097.74
	572103 COMERCIAL FARES-FOREIGN	2,289.15	5,401.84
	574500 PERSONAL VEHICLE MILEAGE		486.72
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.57	8,090.71
	575100 MISC TRAVEL EXPENSE	80.00	502.04
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	9,836.99	58,106.70
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT		144,860.75
	Major Account 580000 Total		358,674.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,375.69	16,856.47
	599102 NON-TAXABLE STIPENDS		19,200.00
	599104 STUDENT TUITION		398.00
	Major Account 590000 Total	5,375.69	36,454.47
	Fund 40000 Expenditures Total	1,968,758.35	6,096,307.18
	Subprogram Expenditures	1,968,758.35	6,096,307.18

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	471,353.18	1,431,279.07
	511200 TEMPORARY SALARIES-WAGE	45,224.64	134,449.54
	511300 OVERTIME PAYMENTS	361.91	774.46
	515100 RETIREMENT PLANS EXPENSE	1,239.90	2,220.75
	515200 FICA EXPENSE	661.46	719.43
	515400 LIFE & ACCIDENT INS EXP	11.14	14.14
	515500 HEALTH INSURANCE EXPENSE	1,424.77	1,950.39
	515900 EMPLOYEE BENEFITS EXP-UN	133,218.18	410,391.40
	Major Account 510000 Total	653,495.18	1,981,799.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,160.00
	521200 COM EXPENSE - VOICE/DATA	71.70	143.22
	521300 FREIGHT EXPENSE	588.39	1,039.02
	521500 PUBLICATION & PRINT EXP	2,939.00	9,534.57
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION	25,558.15	27,602.15
	525500 RENT EXP-OTHER PERS PROP		780.60
	526100 REP & MAINT-REAL PROPERT	17.86	205.36
	527300 REP & MAINT-MEDICAL EQUI		19,627.36
	531100 OFFICE SUPPLIES EXPENSE		16.59
	534600 ED & RECREATIONAL SUP EX	58.39	218.35
	534900 MISCELLANEOUS SUP EXP	24.57	24.57
	534901 DATA PROCESSING SUPPLIES	3,543.41	3,876.64
	535100 MEDICAL SUPPLIES	4,283.37	6,378.24
	537100 LABORATORY SUP EXP	94,561.38	280,122.57
	538100 VEHICLE & EQUIP SUP EXP	35.63	88.00
	539100 INDIRECT COST ALLOWANCE	385,501.23	1,092,847.85
	545000 LABORATORY SERVICES	37,277.16	93,609.02
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	42,319.84	102,263.98
	554903 CONTRACTED SVCS - SUB CONTRACT	100,969.72	739,382.09
	555200 SOFTWARE - NEW PURCHASES	3,985.00	3,985.00
	559100 OTHER OPERATING EXP	34.39	96.30
	Major Account 520000 Total	702,269.19	2,383,513.48
	570000 Travel Expenses		
	571100 LODGING	4,898.83	11,124.42
	571103 BOARD & LODGING-FOREIGN	1,405.33	1,405.33
	571800 MEALS - TRAVEL STATUS		27,243.89

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		
	572100 COMMERCIAL TRANSPORTATIO	1,876.99	5,128.54
	572103 COMERCIAL FARES-FOREIGN	216.40	1,916.87
	574500 PERSONAL VEHICLE MILEAGE	159.80	181.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,607.11	10,528.65
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	11,164.46	57,745.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,304.25	4,132.75
	599100 OTHER GOVERNMENT AID		2,446.98
	599104 STUDENT TUITION	26,186.50	26,542.25
	Major Account 590000 Total	28,490.75	33,121.98
	Fund 40000 Expenditures Total	1,395,419.58	4,456,180.22
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,395,419.58	4,456,180.22

Secure Version - Prior Month

As of September 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	68,583.88	291,515.21
	511200 TEMPORARY SALARIES-WAGE	12,974.11	44,971.33
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	310.97	1,263.35
	515200 FICA EXPENSE	348.82	1,417.02
	515400 LIFE & ACCIDENT INS EXP	4.31	17.51
	515500 HEALTH INSURANCE EXPENSE	596.31	2,422.49
	515900 EMPLOYEE BENEFITS EXP-UN	18,535.50	78,419.74
	Major Account 510000 Total	101,353.90	420,091.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.05	149.33
	521200 COM EXPENSE - VOICE/DATA	42.16	84.32
	521300 FREIGHT EXPENSE	55.09	132.22
	521500 PUBLICATION & PRINT EXP	13.67	8,405.94
	522100 DUES & SUBSCRIPTION EXP	16,163.56	20,769.29
	522200 CONFERENCE REGISTRATION	901.45	1,580.00
	524700 RENT EXP-OTHER REAL PROP	35.00	70.00
	525500 RENT EXP-OTHER PERS PROP	5,387.75	6,708.12
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		274.98
	533900 FOOD EXPENSE-INSTITUTIONS	20.75	505.10
	534600 ED & RECREATIONAL SUP EX	2,533.70	7,100.02
	537100 LABORATORY SUP EXP	3,536.87	11,207.30
	538100 VEHICLE & EQUIP SUP EXP	40.79	360.98
	539100 INDIRECT COST ALLOWANCE	76,112.75	280,586.83
	545000 LABORATORY SERVICES	60.00	2,546.70
	547100 EDUCATIONAL SERVICES	720.00	4,920.00
	554900 OTHER CONTRACTUAL SERVICES	14,356.60	33,037.30
	554903 CONTRACTED SVCS - SUB CONTRACT	38,498.61	156,716.43
	555200 SOFTWARE - NEW PURCHASES		281.69
	559100 OTHER OPERATING EXP		1,586.17
	Major Account 520000 Total	158,576.80	537,097.72
	570000 Travel Expenses		
	571100 LODGING	1,165.64	11,641.38
	571800 MEALS - TRAVEL STATUS	2,106.82	2,420.24
	572100 COMMERCIAL TRANSPORTATIO		1,413.53
	574500 PERSONAL VEHICLE MILEAGE	125.12	1,859.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,604.13	12,939.63

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		
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	13,001.71	30,527.33
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599104 STUDENT TUITION		2,931.00
	Major Account 590000 Total		2,931.00
	Fund 40000 Expenditures Total	272,932.41	997,233.95
	Subprogram Expenditures	272,932.41	997,233.95

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	193,792.12	487,070.32
	511200 TEMPORARY SALARIES-WAGE	14,143.41	26,139.33
	511300 OVERTIME PAYMENTS	300.92	825.09
	515100 RETIREMENT PLANS EXPENSE	129.33	800.37
	515200 FICA EXPENSE	118.92	739.60
	515400 LIFE & ACCIDENT INS EXP	1.99	7.93
	515500 HEALTH INSURANCE EXPENSE	276.66	727.74
	515900 EMPLOYEE BENEFITS EXP-UN	64,566.23	147,916.52
	Major Account 510000 Total	273,329.58	664,226.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.06
	521200 COM EXPENSE - VOICE/DATA		140.37
	521300 FREIGHT EXPENSE	10.60	64.30
	521500 PUBLICATION & PRINT EXP	5,499.17	9,109.67
	522100 DUES & SUBSCRIPTION EXP	6,223.00	21,440.00
	522200 CONFERENCE REGISTRATION	19,924.00	23,355.39
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE	127.56-	127.56-
	524700 RENT EXP-OTHER REAL PROP		440.00
	525500 RENT EXP-OTHER PERS PROP	411.65	2,893.56
	531100 OFFICE SUPPLIES EXPENSE	259.80	259.80
	533100 HOUSEHOLD & INSTIT EXP	38.50-	38.50-
	533900 FOOD EXPENSE-INSTITUTIONS	727.26	3,128.81
	534600 ED & RECREATIONAL SUP EX	919.31	4,615.20
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES		4,096.00
	535100 MEDICAL SUPPLIES	1,315.36-	1,286.19-
	537100 LABORATORY SUP EXP	32,182.72-	31,625.81-
	538100 VEHICLE & EQUIP SUP EXP	21.46-	22.98
	539100 INDIRECT COST ALLOWANCE	59,702.41	52,230.01-
	545000 LABORATORY SERVICES	24,801.46-	22,901.46-
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	94,932.24	86,967.97-
	554903 CONTRACTED SVCS - SUB CONTRACT	158,325.79	163,754.78
	559100 OTHER OPERATING EXP		116.77
	Major Account 520000 Total	288,448.17	40,508.78
	570000 Travel Expenses		
	571100 LODGING	11,838.63	19,505.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.98	23.98
	571800 MEALS - TRAVEL STATUS		3,289.20
	572100 COMMERCIAL TRANSPORTATIO	1,289.79	7,355.73
	574500 PERSONAL VEHICLE MILEAGE	299.75	1,271.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,807.85	3,501.63
	575100 MISC TRAVEL EXPENSE	50.00	472.66
	Major Account 570000 Total	15,310.00	35,420.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,739.48	404,417.09
	Major Account 590000 Total	35,739.48	404,417.09
	Fund 40000 Expenditures Total	612,827.23	1,144,573.55
	Subprogram Expenditures	612,827.23	1,144,573.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47
	Major Account 520000 Total		49,905.47
	Fund 40000 Expenditures Total		49,905.47
	Subprogram Expenditures		49,905.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,162.38	59,685.47
	511200 TEMPORARY SALARIES-WAGE	2,200.00	6,824.25
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,720.51	17,039.14
	Major Account 510000 Total	32,082.89	83,563.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	958.43	1,915.92
	521300 FREIGHT EXPENSE	11.76	23.07
	527200 REP & MAINT-MOTOR VEHICL	35.69	35.69
	533900 FOOD EXPENSE-INSTITUTIONS	2.59	2.59
	534901 DATA PROCESSING SUPPLIES	1,839.20	1,839.20
	535100 MEDICAL SUPPLIES	2,263.98	2,263.98
	539100 INDIRECT COST ALLOWANCE	17,289.71	51,153.78
	545000 LABORATORY SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	4,936.04	13,941.04
	554903 CONTRACTED SVCS - SUB CONTRACT		29,431.65
	Major Account 520000 Total	27,337.40	103,306.92
	Fund 40000 Expenditures Total	59,420.29	186,870.03
	Subprogram Expenditures	59,420.29	186,870.03
	Program Revenues		12,500.00-
	Program Expenditures	31,635,516.79	59,696,757.23

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	289,357.04-	421,795.80-
	Major Account 460000 Total	289,357.04-	421,795.80-
	Fund 45150 Revenue Total	289,357.04-	421,795.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,486.15	228,253.09
	511200 TEMPORARY SALARIES-WAGE	5,580.03	16,892.62
	515900 EMPLOYEE BENEFITS EXP-UN	28,060.11	68,243.13
	Major Account 510000 Total	128,126.29	313,388.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	1,806.00
	521300 FREIGHT EXPENSE	700.00	700.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	534600 ED & RECREATIONAL SUP EX	2,229.44	2,610.60
	537100 LABORATORY SUP EXP		89.95
	539100 INDIRECT COST ALLOWANCE	52,547.22	121,831.89
	543500 MGT CONSULTANT SERVICES	108.00	3,472.00
	554900 OTHER CONTRACTUAL SERVICES	6,137.40	23,372.53
	554903 CONTRACTED SVCS - SUB CONTRACT	6,971.00	14,875.38
	555200 SOFTWARE - NEW PURCHASES		699.00
	Major Account 520000 Total	69,451.06	170,465.14
	570000 Travel Expenses		
	571100 LODGING	1,244.32	2,513.74
	571800 MEALS - TRAVEL STATUS	63.39	63.39
	572100 COMMERCIAL TRANSPORTATIO	444.78	544.50
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.84	539.84
	575100 MISC TRAVEL EXPENSE	184.00	446.00
	Major Account 570000 Total	2,476.33	4,229.41
	580000 Capital Outlay		
	588004 EQUIPMENT		2,145.00
	Major Account 580000 Total		2,145.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,931.00
	Major Account 590000 Total		3,931.00
	Fund 45150 Expenditures Total	200,053.68	494,159.39
	Subprogram Revenues	289,357.04-	421,795.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram012

<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		
	Subprogram Expenditures	<u>200,053.68</u>	<u>494,159.39</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		270,005.24-
	Major Account 460000 Total		270,005.24-
	Fund 45150 Revenue Total		270,005.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,868.37	35,616.11
	511300 OVERTIME PAYMENTS	52.07	57.11
	515900 EMPLOYEE BENEFITS EXP-UN	3,581.41	10,887.00
	Major Account 510000 Total	15,501.85	46,560.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP		51.27
	538100 VEHICLE & EQUIP SUP EXP	10.88	10.88
	539100 INDIRECT COST ALLOWANCE	4,452.50	59,812.16
	Major Account 520000 Total	4,463.38	242,818.06
	570000 Travel Expenses		
	571100 LODGING	406.06	1,090.28
	572100 COMMERCIAL TRANSPORTATIO	667.74	1,892.72
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE	60.00	160.99
	Major Account 570000 Total	1,133.80	3,156.23
	Fund 45150 Expenditures Total	21,099.03	292,534.51
	Subprogram Revenues		270,005.24-
	Subprogram Expenditures	21,099.03	292,534.51

Secure Version - Prior Month

As of September 30, 2022

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	121,920.51-	219,560.49-
	Major Account 460000 Total	121,920.51-	219,560.49-
	Fund 45150 Revenue Total	121,920.51-	219,560.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,184.01	122,251.72
	511200 TEMPORARY SALARIES-WAGE	19,938.24	68,110.58
	515900 EMPLOYEE BENEFITS EXP-UN	11,590.16	36,056.12
	Major Account 510000 Total	70,712.41	226,418.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.95	8.95
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES	4,298.30	4,298.30
	535100 MEDICAL SUPPLIES	157.08	242.10
	537100 LABORATORY SUP EXP	35,454.93	107,654.59
	539100 INDIRECT COST ALLOWANCE	46,033.82	140,555.14
	545000 LABORATORY SERVICES	2,004.25	4,992.36
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	87,957.33	258,821.44
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		15.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total		17.24
	590000 Government Aid		
	599104 STUDENT TUITION	19,167.50	19,354.75
	Major Account 590000 Total	19,167.50	19,354.75
	Fund 45150 Expenditures Total	177,837.24	504,611.85
	Subprogram Revenues	121,920.51-	219,560.49-
	Subprogram Expenditures	177,837.24	504,611.85

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	70,310.16-	133,322.55-
	Major Account 460000 Total	70,310.16-	133,322.55-
	Fund 45150 Revenue Total	70,310.16-	133,322.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,758.40	85,906.53
	511200 TEMPORARY SALARIES-WAGE	9,005.04	23,116.75
	515900 EMPLOYEE BENEFITS EXP-UN	8,279.23	21,379.49
	Major Account 510000 Total	50,042.67	130,402.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.61	167.51
	521500 PUBLICATION & PRINT EXP		51.10
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	122.47	332.42
	527300 REP & MAINT-MEDICAL EQUI	1,609.72	2,424.72
	535100 MEDICAL SUPPLIES	194.94	406.42
	537100 LABORATORY SUP EXP	6,913.94	24,714.08
	539100 INDIRECT COST ALLOWANCE	31,116.78	82,154.89
	545000 LABORATORY SERVICES	2,808.80	4,245.61
	547100 EDUCATIONAL SERVICES	4,320.00	
	Major Account 520000 Total	47,422.26	114,746.75
	570000 Travel Expenses		
	571100 LODGING		246.40
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO	15.00	77.87
	572103 COMERCIAL FARES-FOREIGN		178.62
	Major Account 570000 Total	15.00	1,231.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,320.00-	
	599104 STUDENT TUITION	10,832.50	10,832.50
	Major Account 590000 Total	6,512.50	10,832.50
	Fund 45150 Expenditures Total	103,992.43	257,213.32
	Subprogram Revenues	70,310.16-	133,322.55-
	Subprogram Expenditures	103,992.43	257,213.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	218,755.26-	218,755.26-
	Major Account 480000 Total	218,755.26-	218,755.26-
	Fund 45150 Revenue Total	218,755.26-	218,755.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,345.11	57,800.38
	515900 EMPLOYEE BENEFITS EXP-UN	6,171.06	18,374.18
	Major Account 510000 Total	25,516.17	76,174.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,227.52	30,260.31
	Major Account 520000 Total	10,227.52	30,260.31
	Fund 45150 Expenditures Total	35,743.69	106,434.87
	Subprogram Revenues	218,755.26-	218,755.26-
	Subprogram Expenditures	35,743.69	106,434.87

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	161,376.29-	251,905.36-
	Major Account 460000 Total	161,376.29-	251,905.36-
	Fund 45150 Revenue Total	161,376.29-	251,905.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,584.91	184,941.13
	511200 TEMPORARY SALARIES-WAGE	3,020.83	5,437.49
	515900 EMPLOYEE BENEFITS EXP-UN	15,163.03	51,645.90
	Major Account 510000 Total	72,768.77	242,024.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	49.60	141.18
	535100 MEDICAL SUPPLIES	56.68	533.24
	537100 LABORATORY SUP EXP	12,861.42	43,295.00
	539100 INDIRECT COST ALLOWANCE	31,849.96	101,196.86
	545000 LABORATORY SERVICES	2,158.00	5,753.58
	Major Account 520000 Total	46,975.66	150,919.86
	Fund 45150 Expenditures Total	119,744.43	392,944.38
	Subprogram Revenues	161,376.29-	251,905.36-
	Subprogram Expenditures	119,744.43	392,944.38

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,744.81-	746,892.41-
	Major Account 460000 Total	467,744.81-	746,892.41-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	467,744.81-	762,245.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,493.43	342,005.85
	511200 TEMPORARY SALARIES-WAGE	3,185.72	14,677.76
	515100 RETIREMENT PLANS EXPENSE		170.62
	515200 FICA EXPENSE		158.92
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		201.13
	515900 EMPLOYEE BENEFITS EXP-UN	35,904.52	101,208.54
	Major Account 510000 Total	159,583.67	458,424.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.92	1.92
	521500 PUBLICATION & PRINT EXP	364.30-	223.65-
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	525500 RENT EXP-OTHER PERS PROP		3,910.00
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX		195.24
	537100 LABORATORY SUP EXP	25,353.69	64,181.50
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	10,157.81	65,746.46
	545000 LABORATORY SERVICES	1,102.70	2,854.38
	547100 EDUCATIONAL SERVICES	8,330.00	13,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,302.24
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	44,556.82	156,008.36
	570000 Travel Expenses		
	571100 LODGING	120.76-	120.76-
	572100 COMMERCIAL TRANSPORTATIO	1,150.32	1,647.84
	574500 PERSONAL VEHICLE MILEAGE	336.40-	336.40-
	Major Account 570000 Total	693.16	1,190.68
	590000 Government Aid		
	599104 STUDENT TUITION		103.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram052

<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		103.00
	Fund 45150 Expenditures Total	204,833.65	615,726.92
	Subprogram Revenues	467,744.81	762,245.06
	Subprogram Expenditures	204,833.65	615,726.92

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	195,839.83-	222,648.33-
	Major Account 460000 Total	195,839.83-	222,648.33-
	Fund 45150 Revenue Total	195,839.83-	222,648.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,110.51	175,886.52
	511200 TEMPORARY SALARIES-WAGE	9,495.85	19,348.32
	515200 FICA EXPENSE	99.18	104.87
	515900 EMPLOYEE BENEFITS EXP-UN	15,269.44	50,469.20
	Major Account 510000 Total	77,974.98	245,808.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.20
	522200 CONFERENCE REGISTRATION		420.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	535100 MEDICAL SUPPLIES		766.70
	537100 LABORATORY SUP EXP	15,690.38	46,979.44
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	49,401.83	148,952.28
	545000 LABORATORY SERVICES	4,496.85	5,003.50
	554900 OTHER CONTRACTUAL SERVICES		87.10
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	69,589.06	202,724.17
	570000 Travel Expenses		
	571100 LODGING	1,182.83	4,544.20
	572100 COMMERCIAL TRANSPORTATIO	112.12	112.12
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,366.95	4,728.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	3,600.25	3,684.50
	Major Account 590000 Total	3,600.25	7,284.50
	Fund 45150 Expenditures Total	152,531.24	460,545.90
	Subprogram Revenues	195,839.83-	222,648.33-
	Subprogram Expenditures	152,531.24	460,545.90

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	438,014.94-	488,249.19-
	Major Account 460000 Total	438,014.94-	488,249.19-
	Fund 45150 Revenue Total	438,014.94-	488,249.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,128.60	78,186.12
	511200 TEMPORARY SALARIES-WAGE	440.00	8,360.00
	511300 OVERTIME PAYMENTS	141.10	141.10
	515100 RETIREMENT PLANS EXPENSE	64.79	194.36
	515200 FICA EXPENSE	72.66	217.99
	515400 LIFE & ACCIDENT INS EXP	.90	2.70
	515500 HEALTH INSURANCE EXPENSE	124.23	372.69
	515900 EMPLOYEE BENEFITS EXP-UN	6,364.39	21,872.43
	Major Account 510000 Total	30,336.67	109,347.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		24,445.00
	525500 RENT EXP-OTHER PERS PROP	328.61	328.61
	537100 LABORATORY SUP EXP		1,043.55
	538100 VEHICLE & EQUIP SUP EXP	123.86	123.86
	539100 INDIRECT COST ALLOWANCE	27,184.91	66,001.73
	554900 OTHER CONTRACTUAL SERVICES	19,090.18	78,540.92
	554903 CONTRACTED SVCS - SUB CONTRACT	15,704.57	33,095.34
	559100 OTHER OPERATING EXP		193.02
	Major Account 520000 Total	62,432.13	203,772.03
	570000 Travel Expenses		
	571100 LODGING	271.62	2,611.62
	574500 PERSONAL VEHICLE MILEAGE	102.34	883.60
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	373.96	3,527.22
	Fund 45150 Expenditures Total	93,142.76	316,646.64
	Subprogram Revenues	438,014.94-	488,249.19-
	Subprogram Expenditures	93,142.76	316,646.64

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	23,035.50-	39,537.25-
	Major Account 460000 Total	23,035.50-	39,537.25-
	Fund 45150 Revenue Total	23,035.50-	39,537.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.84	5,894.52
	511200 TEMPORARY SALARIES-WAGE	1,177.08	3,200.88
	515900 EMPLOYEE BENEFITS EXP-UN	670.71	1,987.71
	Major Account 510000 Total	3,812.63	11,083.11
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		199.80
	539100 INDIRECT COST ALLOWANCE	979.34	5,579.48
	Major Account 520000 Total	979.34	5,779.28
	Fund 45150 Expenditures Total	4,791.97	16,862.39
	Subprogram Revenues	23,035.50-	39,537.25-
	Subprogram Expenditures	4,791.97	16,862.39
	Program Revenues	1,986,354.34-	3,028,024.53-
	Program Expenditures	1,113,770.12	3,457,680.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	484102 RESTRICTED-PROF FEES	26,079.23-	34,257.20-
	Major Account 480000 Total	26,079.23-	34,907.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65150 Revenue Total	36,079.23-	44,907.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.13	32,018.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.47	6,083.81
	Major Account 510000 Total	9,480.60	38,102.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		621.12
	522600 JOB APPLICANT EXPENSE	81.00	81.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.36
	535100 MEDICAL SUPPLIES		595.87
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	Major Account 520000 Total	81.00	2,629.85
	570000 Travel Expenses		
	571100 LODGING	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	532.70	1,082.46
	574500 PERSONAL VEHICLE MILEAGE	138.72	455.98
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	712.38	1,624.40
	Fund 65150 Expenditures Total	10,273.98	42,356.47
	Subprogram Revenues	36,079.23-	44,907.20-
	Subprogram Expenditures	10,273.98	42,356.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		122,482.89-
	Major Account 480000 Total		122,482.89-
	Fund 65150 Revenue Total		122,482.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,599.54	149,913.13
	511200 TEMPORARY SALARIES-WAGE	15,075.00	71,457.04
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		850.46
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		357.24
	515900 EMPLOYEE BENEFITS EXP-UN	11,906.75	44,481.45
	Major Account 510000 Total	64,581.29	267,823.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.95	343.72
	521500 PUBLICATION & PRINT EXP	4,999.00	5,009.50
	521900 AWARDS EXPENSE	630.00	630.00
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION		9,950.00-
	525500 RENT EXP-OTHER PERS PROP		548.09
	531100 OFFICE SUPPLIES EXPENSE	193.35	193.35
	534900 MISCELLANEOUS SUP EXP	1,256.25	1,256.25
	534901 DATA PROCESSING SUPPLIES	1,574.64	1,574.64
	538100 VEHICLE & EQUIP SUP EXP		32.46
	547100 EDUCATIONAL SERVICES	12,900.00	12,900.00
	554900 OTHER CONTRACTUAL SERVICES	508.30	7,703.05
	559100 OTHER OPERATING EXP	248.85	5,083.85
	Major Account 520000 Total	22,389.34	25,531.91
	570000 Travel Expenses		
	571100 LODGING		941.20
	572100 COMMERCIAL TRANSPORTATIO	399.21	399.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,108.50	4,714.01
	575100 MISC TRAVEL EXPENSE		102.16
	Major Account 570000 Total	4,507.71	6,156.58
	Fund 65150 Expenditures Total	91,478.34	299,511.58
	Subprogram Revenues		122,482.89-
	Subprogram Expenditures	91,478.34	299,511.58

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	4,500.00-	9,250.00-
	Major Account 470000 Total	4,500.00-	9,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41,079.08-
	484102 RESTRICTED-PROF FEES	1,436.24-	2,958.96-
	484106 INDIRECT COST-PRIVATE	7,390.96-	29,992.02-
	Major Account 480000 Total	8,827.20-	74,030.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,686.12-	4,686.12-
	493200 OPERATING TRANSFERS OUT	824.69	4,453.29
	Major Account 490000 Total	3,861.43-	232.83-
	Fund 65150 Revenue Total	17,188.63-	83,512.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,021.07	71,075.94
	511200 TEMPORARY SALARIES-WAGE	2,689.16	11,018.93
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	11,695.80	21,477.50
	Major Account 510000 Total	53,406.03	103,576.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.88	204.14
	521200 COM EXPENSE - VOICE/DATA		930.00
	521300 FREIGHT EXPENSE	32.47	149.74
	521500 PUBLICATION & PRINT EXP		239.92
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	540.94	1,737.94
	522200 CONFERENCE REGISTRATION	335.00	1,274.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP		263.86
	525500 RENT EXP-OTHER PERS PROP	56.00	609.15
	531100 OFFICE SUPPLIES EXPENSE	52.10	1,093.84
	533900 FOOD EXPENSE-INSTITUTIONS		220.15
	534600 ED & RECREATIONAL SUP EX	724.99	883.32
	534901 DATA PROCESSING SUPPLIES	1,344.46	3,216.89
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	628.65	667.82
	538100 VEHICLE & EQUIP SUP EXP		107.66
	539100 INDIRECT COST ALLOWANCE	5,180.06	13,802.06
	545000 LABORATORY SERVICES	3,046.00	3,076.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	12,993.55	33,550.04
	570000 Travel Expenses		
	571100 LODGING		2,563.68
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	258.65	258.65
	572100 COMMERCIAL TRANSPORTATIO	1,345.69	1,566.71
	574500 PERSONAL VEHICLE MILEAGE		35.08
	575100 MISC TRAVEL EXPENSE		109.30
	Major Account 570000 Total	1,624.82	4,553.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.70	694.18
	Major Account 590000 Total	75.70	694.18
	Fund 65150 Expenditures Total	68,100.10	142,374.43
	Subprogram Revenues	17,188.63	83,512.89
	Subprogram Expenditures	68,100.10	142,374.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		396.15-
	Major Account 460000 Total		396.15-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		758.48-
	Major Account 470000 Total		758.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	334.15-	130,200.13-
	484102 RESTRICTED-PROF FEES	2,997.04-	15,497.04-
	484105 INDIRECT COST-OTHER		997.66-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES	48,651.09-	1,173,008.09-
	Major Account 480000 Total	51,982.28-	1,339,702.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,226,892.51-	1,226,892.51-
	493200 OPERATING TRANSFERS OUT	1,124,357.00	1,124,357.00
	493204 TRANS OUT-PLANT IMPROVEME	6,664.00	6,664.00
	Major Account 490000 Total	95,871.51-	95,871.51-
	Fund 65150 Revenue Total	147,853.79-	1,436,729.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,303.37	424,940.19
	515900 EMPLOYEE BENEFITS EXP-UN	33,468.12	103,273.40
	Major Account 510000 Total	171,771.49	528,213.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	485.79	485.79
	522100 DUES & SUBSCRIPTION EXP	630.00	3,582.00
	522200 CONFERENCE REGISTRATION	2,685.00	2,775.00
	522600 JOB APPLICANT EXPENSE	179.59	272.89
	525500 RENT EXP-OTHER PERS PROP	75.23	118.53
	526100 REP & MAINT-REAL PROPERT	803.03	803.03
	527300 REP & MAINT-MEDICAL EQUI	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE		1,711.31
	533900 FOOD EXPENSE-INSTITUTIONS	744.32	931.92
	534600 ED & RECREATIONAL SUP EX	466.94	466.94
	534900 MISCELLANEOUS SUP EXP		2,099.18
	535100 MEDICAL SUPPLIES	2,500.47	4,132.45
	537100 LABORATORY SUP EXP	1,215.77	4,539.58
	538100 VEHICLE & EQUIP SUP EXP	15.08	15.08
	545000 LABORATORY SERVICES		2,940.94

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		
	549200 JANITORIAL/SECURITY SRVS		517.56
	554900 OTHER CONTRACTUAL SERVICES	589.35	13,398.35
	559100 OTHER OPERATING EXP	181.19	800.46
	Major Account 520000 Total	10,599.26	39,618.51
	570000 Travel Expenses		
	571100 LODGING	957.01	3,629.55
	571800 MEALS - TRAVEL STATUS	664.23	5,395.57
	572100 COMMERCIAL TRANSPORTATIO	738.83	2,736.68
	573100 STATE-OWNED TRANSPORT	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	316.88	607.58
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	2,701.95	12,526.38
	580000 Capital Outlay		
	588004 EQUIPMENT	5,621.52	125,658.52
	Major Account 580000 Total	5,621.52	125,658.52
	Fund 65150 Expenditures Total	190,694.22	706,017.00
	Subprogram Revenues	147,853.79	1,436,729.06
	Subprogram Expenditures	190,694.22	706,017.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,704.08-	228,165.02-
	Major Account 480000 Total	64,704.08-	228,165.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,475.51-	657,888.18-
	493200 OPERATING TRANSFERS OUT		587,743.69
	Major Account 490000 Total	26,475.51-	70,144.49-
	Fund 65150 Revenue Total	91,179.59-	298,309.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,363.67	250,432.97
	515900 EMPLOYEE BENEFITS EXP-UN	25,127.34	74,640.87
	Major Account 510000 Total	109,491.01	325,073.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	15.16
	521200 COM EXPENSE - VOICE/DATA	8.00	3,089.53
	521300 FREIGHT EXPENSE		27.69
	521500 PUBLICATION & PRINT EXP		396.56
	522100 DUES & SUBSCRIPTION EXP	80.01-	2,943.99
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	3,625.00	3,625.00
	525100 RENT EXP-OFFICE EQUIP		1,453.14
	525500 RENT EXP-OTHER PERS PROP	116.57	791.08
	526100 REP & MAINT-REAL PROPERT	192.00	2,922.00
	527300 REP & MAINT-MEDICAL EQUI	343.75	933.74
	531100 OFFICE SUPPLIES EXPENSE	129.82	1,780.71
	533900 FOOD EXPENSE-INSTITUTIONS	109.83	262.77
	534600 ED & RECREATIONAL SUP EX		495.99
	534800 CONST & MAINT SUP EXP	33.00	1,119.02
	534900 MISCELLANEOUS SUP EXP	3,520.84	6,551.80
	534901 DATA PROCESSING SUPPLIES	4,859.10	10,808.38
	535100 MEDICAL SUPPLIES	68.14	601.03
	537100 LABORATORY SUP EXP	256.26	1,455.24
	539100 INDIRECT COST ALLOWANCE	12,708.22	39,215.55
	545000 LABORATORY SERVICES	60.00	1,784.78
	547100 EDUCATIONAL SERVICES	250.00	775.00
	554900 OTHER CONTRACTUAL SERVICES	20,145.60	57,357.38
	554903 CONTRACTED SVCS - SUB CONTRACT		8,965.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	46,561.28	147,590.54

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			
	570000 Travel Expenses		
	571100 LODGING	1,081.20	5,382.81
	571103 BOARD & LODGING-FOREIGN	570.00	950.80
	571800 MEALS - TRAVEL STATUS		532.96
	572100 COMMERCIAL TRANSPORTATIO	6,923.09	7,273.03
	572103 COMERCIAL FARES-FOREIGN		1,847.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,891.82	3,468.11
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	12,466.11	19,475.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	168,518.40	493,265.00
	Subprogram Revenues	91,179.59-	298,309.51-
	Subprogram Expenditures	168,518.40	493,265.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,922.96-
	484101 RESTRICTED-DONATIONS		33,734.97-
	484106 INDIRECT COST-PRIVATE	685.00	
	Major Account 480000 Total	685.00	39,657.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,862.68-
	Major Account 490000 Total		52,862.68-
	Fund 65150 Revenue Total	685.00	92,520.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.76	395.00
	515900 EMPLOYEE BENEFITS EXP-UN	36.62	109.80
	Major Account 510000 Total	168.38	504.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	65.98
	521400 CIO CHARGES	2,888.00	7,675.13
	521500 PUBLICATION & PRINT EXP		45.97-
	522200 CONFERENCE REGISTRATION		1,738.00
	525100 RENT EXP-OFFICE EQUIP		173.00
	526100 REP & MAINT-REAL PROPERT		122.74
	531100 OFFICE SUPPLIES EXPENSE	2,280.65	2,280.65
	533900 FOOD EXPENSE-INSTITUTIONS		8.76
	534600 ED & RECREATIONAL SUP EX	63.39	975.13
	534901 DATA PROCESSING SUPPLIES	2,072.01	10,285.80
	547100 EDUCATIONAL SERVICES		100.00-
	555200 SOFTWARE - NEW PURCHASES	1,824.72	32,649.72
	559100 OTHER OPERATING EXP	1,169.12	3,507.36
	Major Account 520000 Total	10,302.33	59,336.30
	570000 Travel Expenses		
	571100 LODGING		2,615.56
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	719.46-	16.40-
	572103 COMERCIAL FARES-FOREIGN		679.11
	574500 PERSONAL VEHICLE MILEAGE	76.84	332.18
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	642.62-	3,671.83
	580000 Capital Outlay		
	588004 EQUIPMENT	1,651.46	6,202.01
	Major Account 580000 Total	1,651.46	6,202.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	11,479.55	69,714.94
	Subprogram Revenues	685.00	92,520.61-
	Subprogram Expenditures	11,479.55	69,714.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	26,371.67-	26,371.67-
	Major Account 460000 Total	26,371.67-	26,371.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,328.82-
	484101 RESTRICTED-DONATIONS	115,452.66-	118,402.66-
	484102 RESTRICTED-PROF FEES	37,443.72-	89,694.13-
	484106 INDIRECT COST-PRIVATE		24,976.00-
	Major Account 480000 Total	152,896.38-	234,401.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,856.92-	96,856.92-
	Major Account 490000 Total	96,856.92-	96,856.92-
	Fund 65150 Revenue Total	276,124.97-	357,630.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.05	75,701.75
	511200 TEMPORARY SALARIES-WAGE	3,083.33	17,905.17
	515900 EMPLOYEE BENEFITS EXP-UN	3,830.95	21,788.47
	Major Account 510000 Total	23,319.33	115,395.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.72
	521200 COM EXPENSE - VOICE/DATA		434.00
	521300 FREIGHT EXPENSE		46.43
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	3,552.32	12,978.36
	522200 CONFERENCE REGISTRATION	1,960.00	4,925.35
	522600 JOB APPLICANT EXPENSE	475.00	950.00
	533900 FOOD EXPENSE-INSTITUTIONS		261.80
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP		45.96
	534901 DATA PROCESSING SUPPLIES		1,426.33
	535100 MEDICAL SUPPLIES	69.94	69.94
	537100 LABORATORY SUP EXP		3,245.00
	539100 INDIRECT COST ALLOWANCE	2,107.39	8,366.04
	545000 LABORATORY SERVICES	120.00	3,880.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	2,122.66-
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	9,259.65	35,844.27
	570000 Travel Expenses		
	571100 LODGING		1,060.23

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	179.33	679.33
	572100 COMMERCIAL TRANSPORTATIO	457.46	1,437.90
	574500 PERSONAL VEHICLE MILEAGE		8.84
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	636.79	3,258.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	70,929.00	70,929.00
	Major Account 590000 Total	70,929.00	76,929.00
	Fund 65150 Expenditures Total	104,144.77	231,426.96
	Subprogram Revenues	276,124.97	357,630.20
	Subprogram Expenditures	104,144.77	231,426.96

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,201.67-
	484101 RESTRICTED-DONATIONS	120,626.86-	136,173.80-
	484106 INDIRECT COST-PRIVATE	141,715.99-	111,715.99-
	Major Account 480000 Total	262,342.85-	498,091.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,270.78-	95,921.83-
	Major Account 490000 Total	4,270.78-	95,921.83-
	Fund 65150 Revenue Total	266,613.63-	594,013.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,355.91	260,399.54
	511200 TEMPORARY SALARIES-WAGE	29,363.79	91,043.49
	515900 EMPLOYEE BENEFITS EXP-UN	22,767.57	74,510.84
	Major Account 510000 Total	130,487.27	425,953.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	147.19	1,114.25-
	521500 PUBLICATION & PRINT EXP	1,564.72	4,977.28-
	522100 DUES & SUBSCRIPTION EXP		10,725.00-
	522200 CONFERENCE REGISTRATION	875.00	830.72
	525500 RENT EXP-OTHER PERS PROP	352.25	1,185.04
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	67.50	2,239.45-
	527800 REP & MAINT-OTHER PROPER		991.02-
	531100 OFFICE SUPPLIES EXPENSE	68.87	2,482.89-
	533900 FOOD EXPENSE-INSTITUTIONS		187.99-
	534901 DATA PROCESSING SUPPLIES	1,029.44	5,027.70-
	535100 MEDICAL SUPPLIES	780.15	3,233.23-
	537100 LABORATORY SUP EXP	39,840.72	100,345.55-
	538100 VEHICLE & EQUIP SUP EXP	48.44	48.44
	539100 INDIRECT COST ALLOWANCE	8,848.06	37,305.75
	545000 LABORATORY SERVICES	30,180.05	2,092.49
	554900 OTHER CONTRACTUAL SERVICES	4,825.00	7,978.49-
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP		440.09
	Major Account 520000 Total	88,627.39	97,362.78-
	570000 Travel Expenses		
	571100 LODGING	349.08	349.08
	571103 BOARD & LODGING-FOREIGN		515.22

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	414.44	7.49
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	786.52	894.79
	580000 Capital Outlay		
	588004 EQUIPMENT	36,000.00	110,679.82-
	Major Account 580000 Total	36,000.00	110,679.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712.20	742.20
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	22,192.50	8,255.54-
	Major Account 590000 Total	22,904.70	1,513.34-
	Fund 65150 Expenditures Total	278,805.88	217,292.72
	Subprogram Revenues	266,613.63-	594,013.29-
	Subprogram Expenditures	278,805.88	217,292.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		65,410.00-
	Major Account 470000 Total		65,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.46
	484101 RESTRICTED-DONATIONS	459,622.70-	673,967.87-
	484106 INDIRECT COST-PRIVATE	182,875.88-	182,875.88-
	Major Account 480000 Total	642,498.58-	854,544.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,038.00-	1,038.00-
	493200 OPERATING TRANSFERS OUT		285.72
	Major Account 490000 Total	1,038.00-	752.28-
	Fund 65150 Revenue Total	643,536.58-	920,706.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,685.22	252,271.42
	511200 TEMPORARY SALARIES-WAGE	9,733.34	40,995.89
	515900 EMPLOYEE BENEFITS EXP-UN	20,227.51	71,664.73
	Major Account 510000 Total	100,646.07	364,932.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.98	590.03
	521300 FREIGHT EXPENSE	144.86	358.23
	521500 PUBLICATION & PRINT EXP	1,085.00	3,409.59
	522100 DUES & SUBSCRIPTION EXP		2,610.14
	522200 CONFERENCE REGISTRATION	369.00	7,087.00
	522400 SUBSISTENCE	793.64	793.64
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	24.28	24.28
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	1,521.80	5,623.94
	534600 ED & RECREATIONAL SUP EX		265.33
	535100 MEDICAL SUPPLIES	387.19	1,922.21
	537100 LABORATORY SUP EXP	26,100.57	80,788.71
	539100 INDIRECT COST ALLOWANCE	80,664.86	230,987.25
	545000 LABORATORY SERVICES	4,919.10	17,275.36
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES		40,698.62
	554903 CONTRACTED SVCS - SUB CONTRACT		10,625.62
	Major Account 520000 Total	116,149.28	401,107.20
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,241.33	6,654.73
	571103 BOARD & LODGING-FOREIGN		3,424.91
	572100 COMMERCIAL TRANSPORTATIO	4,247.45	5,736.05
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE	38.08	420.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.92
	575100 MISC TRAVEL EXPENSE	140.00	188.00
	Major Account 570000 Total	6,666.86	17,814.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	3,419.50	3,419.50
	Major Account 590000 Total	3,419.50	6,177.50
	Fund 65150 Expenditures Total	226,881.71	790,030.85
	Subprogram Revenues	643,536.58-	920,706.57-
	Subprogram Expenditures	226,881.71	790,030.85

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		14,086.20-
	Major Account 460000 Total		14,086.20-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	212,739.44-
	Major Account 470000 Total	106,369.72-	212,739.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,566.31-	1,992,620.44-
	484101 RESTRICTED-DONATIONS		22,950.79-
	484900 OTHER PRIVATE SOURCES		457,987.50-
	Major Account 480000 Total	22,566.31-	2,473,558.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total		2,069,744.49
	Fund 65150 Revenue Total	128,936.03-	630,639.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	1,549.92
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	430.89
	Major Account 510000 Total	660.27	1,980.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,750.00	30,750.00
	523600 INTEREST EXPENSE		882,934.73
	Major Account 520000 Total	5,750.00	913,684.73
	Fund 65150 Expenditures Total	6,410.27	915,665.54
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,777.05-	470,946.72-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	5,777.05-	10,393,043.01-
	Fund 65170 Revenue Total	5,777.05-	10,393,043.01-
	Subprogram Revenues	134,713.08-	11,023,682.89-
	Subprogram Expenditures	6,410.27	915,665.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,048.00-	8,512.00-
	Major Account 470000 Total	4,048.00-	8,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,850.36-
	484101 RESTRICTED-DONATIONS	31,500.00-	31,500.00-
	484106 INDIRECT COST-PRIVATE	30,010.00-	30,010.00-
	486500 MISCELLANEOUS ADJUSTMENT	420,232.69-	420,232.69-
	Major Account 480000 Total	481,742.69-	526,593.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,192.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total		
	Fund 65150 Revenue Total	485,790.69-	535,105.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.17	9,762.32
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,739.95	3,769.29
	Major Account 510000 Total	8,004.12	16,531.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	554900 OTHER CONTRACTUAL SERVICES	273.70	273.70
	Major Account 520000 Total	273.70	330.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,497,167.50	2,014,815.14
	Major Account 590000 Total	1,497,167.50	2,014,815.14
	Fund 65150 Expenditures Total	1,505,445.32	2,031,676.89
	Subprogram Revenues	485,790.69-	535,105.05-
	Subprogram Expenditures	1,505,445.32	2,031,676.89

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	3,055,898.22	1,468,052.99-
	Major Account 480000 Total	3,055,898.22	1,468,052.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,304.32
	Major Account 490000 Total		117,304.32
	Fund 65150 Revenue Total	3,055,898.22	1,350,748.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.61	14,333.45
	515900 EMPLOYEE BENEFITS EXP-UN	1,404.11	4,572.37
	Major Account 510000 Total	5,805.72	18,905.82
	Fund 65150 Expenditures Total	5,805.72	18,905.82
	Subprogram Revenues	3,055,898.22	1,350,748.67-
	Subprogram Expenditures	5,805.72	18,905.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		194,650.69-
	Major Account 480000 Total		194,650.69-
	Fund 65150 Revenue Total		194,650.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	32,052.24
	511200 TEMPORARY SALARIES-WAGE		1,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	10,370.82
	Major Account 510000 Total	14,092.30	44,283.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.25
	521200 COM EXPENSE - VOICE/DATA		434.00
	522100 DUES & SUBSCRIPTION EXP		234.00
	522200 CONFERENCE REGISTRATION		2,849.33
	526100 REP & MAINT-REAL PROPERT		75.00
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534800 CONST & MAINT SUP EXP	33.00	33.00
	534900 MISCELLANEOUS SUP EXP	1,165.55	2,858.33
	534901 DATA PROCESSING SUPPLIES		1,522.16
	535100 MEDICAL SUPPLIES		12,000.00-
	537100 LABORATORY SUP EXP	33.32	1,389.71
	547100 EDUCATIONAL SERVICES		192.77
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	1,231.87	28,001.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	15,324.17	96,284.61
	Subprogram Revenues		194,650.69-
	Subprogram Expenditures	15,324.17	96,284.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,633.69-	182,633.69-
	472100 SALE OF SUP & MAT	334.69	334.69
	Major Account 470000 Total	182,299.00-	182,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,418.31-
	484101 RESTRICTED-DONATIONS	1,070,043.31-	2,319,683.57-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE		36,245.85-
	484900 OTHER PRIVATE SOURCES	7,585,652.00-	9,492,836.33-
	Major Account 480000 Total	8,655,695.31-	11,874,684.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,298,853.44-	3,849,728.94-
	493200 OPERATING TRANSFERS OUT	1,018,950.60	2,237,096.27
	493204 TRANS OUT-PLANT IMPROVEME	43,313.00	43,313.00
	Major Account 490000 Total	236,589.84-	1,569,319.67-
	Fund 65150 Revenue Total	9,074,584.15-	13,626,302.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,831.50	3,191,383.99
	511200 TEMPORARY SALARIES-WAGE	92,745.34	322,377.04
	511300 OVERTIME PAYMENTS	351.15-	232.97-
	511900 SUPPLEMENTAL	7,500.00-	7,500.00-
	515100 RETIREMENT PLANS EXPENSE	66.68	257.35
	515200 FICA EXPENSE	61.88	738.14
	515400 LIFE & ACCIDENT INS EXP	.73	1.54
	515500 HEALTH INSURANCE EXPENSE	92.58	244.28
	515900 EMPLOYEE BENEFITS EXP-UN	224,772.86	774,368.61
	Major Account 510000 Total	1,443,720.42	4,281,637.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.24	352.63
	521200 COM EXPENSE - VOICE/DATA	1,377.30	2,371.85
	521300 FREIGHT EXPENSE	210.08-	192.30
	521400 CIO CHARGES	153.60	460.80
	521500 PUBLICATION & PRINT EXP	1,058.81	9,915.81
	521900 AWARDS EXPENSE		952.00
	522100 DUES & SUBSCRIPTION EXP	15,286.68	47,857.64
	522200 CONFERENCE REGISTRATION	11,725.34	15,071.06
	522400 SUBSISTENCE	717.54	1,195.76
	522500 EMPLOYEE MOVING EXPENSE		47,452.00

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		
	522600 JOB APPLICANT EXPENSE	614.90	642.40
	524600 RENT EXPENSE-BUILDINGS	5,070.86	14,428.91
	525100 RENT EXP-OFFICE EQUIP		249.35-
	525500 RENT EXP-OTHER PERS PROP	256.30	1,109.19
	526100 REP & MAINT-REAL PROPERT	75.00	3,460.86
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	18,981.00	19,161.60
	527800 REP & MAINT-OTHER PROPER	3,637.80	6,407.31
	531100 OFFICE SUPPLIES EXPENSE	1,096.59-	6,143.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.43	2,803.27
	534600 ED & RECREATIONAL SUP EX	4,850.69	17,257.24
	534700 ENG TECH & COMM SUP EXP		319.99-
	534800 CONST & MAINT SUP EXP	222.00-	
	534900 MISCELLANEOUS SUP EXP	294.37	975.96
	534901 DATA PROCESSING SUPPLIES	10,277.97	46,304.90
	535100 MEDICAL SUPPLIES	3,431.57	18,413.96
	537100 LABORATORY SUP EXP	13,205.20-	268,776.99
	538100 VEHICLE & EQUIP SUP EXP		214.87
	539100 INDIRECT COST ALLOWANCE	76,424.76	256,115.63
	545000 LABORATORY SERVICES	6,559.98	88,522.73
	547100 EDUCATIONAL SERVICES	555.97	22,321.22
	554900 OTHER CONTRACTUAL SERVICES	78,433.68	218,003.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES	963.00-	4,283.00
	559100 OTHER OPERATING EXP	4,017.47	13,699.38
	Major Account 520000 Total	229,643.39	1,136,404.35
	570000 Travel Expenses		
	571100 LODGING	9,199.57	34,077.97
	571103 BOARD & LODGING-FOREIGN	5,847.25	7,415.58
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	611.11	4,361.11
	572100 COMMERCIAL TRANSPORTATIO	9,231.71	16,317.50
	572103 COMERCIAL FARES-FOREIGN	2,242.41	937.41
	574500 PERSONAL VEHICLE MILEAGE	38.76	581.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.56	10,832.16
	575100 MISC TRAVEL EXPENSE	380.11	1,653.84
	575103 MISC TVL EXP-FOREIGN	102.00	117.50
	Major Account 570000 Total	28,571.48	76,337.30

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	95,172.81-	502,384.77
	Major Account 580000 Total	95,172.81-	502,384.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	864.25	5,760.85
	599102 NON-TAXABLE STIPENDS	9,750.01	7,000.02
	599104 STUDENT TUITION	80,167.67	80,514.17
	Major Account 590000 Total	90,781.93	93,275.04
	Fund 65150 Expenditures Total	1,697,544.41	6,090,039.44
	Subprogram Revenues	9,074,584.15-	13,626,302.73-
	Subprogram Expenditures	1,697,544.41	6,090,039.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		911.93-
	461500 OP GRANTS - STATE AGENCI		107,375.25-
	Major Account 460000 Total		108,287.18-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		288,672.54-
	472100 SALE OF SUP & MAT		34,126.08-
	Major Account 470000 Total		322,798.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,471.20-
	484100 OPERATING DONATIONS & CO	3,569.60-	3,884.60-
	484101 RESTRICTED-DONATIONS	1,042,362.29-	2,944,538.82-
	484102 RESTRICTED-PROF FEES	23,400.00-	39,746.56-
	484106 INDIRECT COST-PRIVATE	1,358,598.89-	2,849,265.16-
	484900 OTHER PRIVATE SOURCES	1,009,270.03-	1,063,509.93-
	Major Account 480000 Total	3,437,200.81-	6,911,416.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,113,135.37-	2,639,701.09-
	493200 OPERATING TRANSFERS OUT	48,763.80	1,045,313.52
	493204 TRANS OUT-PLANT IMPROVEME	5,200.00	5,200.00
	Major Account 490000 Total	1,059,171.57-	1,589,187.57-
	Fund 65150 Revenue Total	4,496,372.38-	8,931,689.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768,610.86	3,049,922.65
	511200 TEMPORARY SALARIES-WAGE	37,217.26	150,655.39
	511300 OVERTIME PAYMENTS	386.48	1,211.36
	515100 RETIREMENT PLANS EXPENSE		271.99-
	515200 FICA EXPENSE		366.26-
	515400 LIFE & ACCIDENT INS EXP		4.45-
	515500 HEALTH INSURANCE EXPENSE		807.89-
	515900 EMPLOYEE BENEFITS EXP-UN	235,104.25	857,600.88
	Major Account 510000 Total	1,041,318.85	4,057,939.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,787.17	3,361.07
	521200 COM EXPENSE - VOICE/DATA	5,001.17	15,782.91
	521300 FREIGHT EXPENSE	4,539.05	9,057.11
	521400 CIO CHARGES	52.16	86.08
	521500 PUBLICATION & PRINT EXP	3,606.20	20,557.76
	521900 AWARDS EXPENSE		731.62

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		
	522100 DUES & SUBSCRIPTION EXP	44,251.45	86,225.17
	522200 CONFERENCE REGISTRATION	48,582.38	97,172.12
	522600 JOB APPLICANT EXPENSE		126.74
	524600 RENT EXPENSE-BUILDINGS	330.00	880.00
	524700 RENT EXP-OTHER REAL PROP		1,116.37
	525100 RENT EXP-OFFICE EQUIP		1,315.18
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	2,032.64	7,402.29
	526100 REP & MAINT-REAL PROPERT	750.00	3,315.84
	527100 REP & MAINT-OFFICE EQUIP	546.39-	546.39-
	527300 REP & MAINT-MEDICAL EQUI		194.28
	527600 REP & MAINT-HOUSE/INST E		648.00
	531100 OFFICE SUPPLIES EXPENSE	7,605.99	21,465.07
	533100 HOUSEHOLD & INSTIT EXP	182.45	1,471.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,367.79	4,062.98
	534600 ED & RECREATIONAL SUP EX	6,770.22	177,184.58-
	534700 ENG TECH & COMM SUP EXP	569.96	2,719.76
	534800 CONST & MAINT SUP EXP	700.00	755.30
	534900 MISCELLANEOUS SUP EXP	1,824.63	2,114.62
	534901 DATA PROCESSING SUPPLIES	16,380.07	32,425.03
	535100 MEDICAL SUPPLIES	63,729.43	205,365.06
	537100 LABORATORY SUP EXP	74,812.87	216,617.60
	538100 VEHICLE & EQUIP SUP EXP		245.57
	539100 INDIRECT COST ALLOWANCE	156,727.28	569,503.12
	543500 MGT CONSULTANT SERVICES	1,083.00	2,166.00
	545000 LABORATORY SERVICES	23,719.58	101,664.59
	547100 EDUCATIONAL SERVICES	1,385.72-	1,921.91
	554900 OTHER CONTRACTUAL SERVICES	97,008.85	259,174.02
	554903 CONTRACTED SVCS - SUB CONTRACT	91,724.43	320,052.57
	555200 SOFTWARE - NEW PURCHASES		34.95
	556100 INSURANCE EXPENSE	108.41	108.41
	559100 OTHER OPERATING EXP	260.34-	809.74
	Major Account 520000 Total	654,054.73	1,813,519.33
	570000 Travel Expenses		
	571100 LODGING	15,619.87	59,654.46
	571103 BOARD & LODGING-FOREIGN	5,918.67	15,277.62
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS		140.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34,112.21	49,754.24
	572103 COMERCIAL FARES-FOREIGN	7,824.69	22,242.06
	574500 PERSONAL VEHICLE MILEAGE	629.14	1,089.35
	574503 MILEAGE ALLOW-FOREIGN	8.84	8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,468.69	4,252.02
	575100 MISC TRAVEL EXPENSE	350.00	2,263.00
	575103 MISC TVL EXP-FOREIGN	343.50	772.87
	Major Account 570000 Total	56,338.23	147,004.99
	580000 Capital Outlay		
	588004 EQUIPMENT	10,750.00	134,110.16
	Major Account 580000 Total	10,750.00	134,110.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,208.02	398,532.37
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	3,757.50	3,757.50
	Major Account 590000 Total	84,965.52	405,489.87
	Fund 65150 Expenditures Total	1,847,427.33	6,558,064.04
	Subprogram Revenues	4,496,372.38	8,931,689.64
	Subprogram Expenditures	1,847,427.33	6,558,064.04

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	45,000.00-	45,000.00-
	461700 OP GRANTS - OTHER		27,497.99-
	Major Account 460000 Total	45,000.00-	72,497.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,829.38-
	471108 MED/VOC SERV-STATE AG	450,517.51-	4,710,714.10-
	472100 SALE OF SUP & MAT	37,075.61-	36,941.22-
	Major Account 470000 Total	487,593.12-	4,765,484.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,028,076.79-	1,913,678.00-
	484102 RESTRICTED-PROF FEES		331.08-
	484104 INDIRECT COST-LOCAL	25,856.01-	25,856.01-
	484106 INDIRECT COST-PRIVATE	452,962.64-	795,855.56-
	484500 REIMB NON-GOVT SOURCES	18,952.21-	43,077.21-
	484900 OTHER PRIVATE SOURCES	86,967.68-	112,410.90-
	Major Account 480000 Total	1,612,815.33-	2,891,208.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,640.44-	5,385,654.39-
	493200 OPERATING TRANSFERS OUT	70,658.56	162,525.07
	493204 TRANS OUT-PLANT IMPROVEME	177,585.50	177,585.50
	Major Account 490000 Total	107,603.62	5,045,543.82-
	Fund 65150 Revenue Total	2,037,804.83-	12,774,735.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503,187.76	3,858,636.94
	511200 TEMPORARY SALARIES-WAGE	73,964.81	242,713.72
	511300 OVERTIME PAYMENTS	8,743.37	33,467.78
	515100 RETIREMENT PLANS EXPENSE	502.24	1,164.27
	515200 FICA EXPENSE	204.44	720.65
	515400 LIFE & ACCIDENT INS EXP	6.41	8.72
	515500 HEALTH INSURANCE EXPENSE	394.35	853.73
	515900 EMPLOYEE BENEFITS EXP-UN	440,301.66	1,152,142.77
	Major Account 510000 Total	2,027,305.04	5,289,708.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.54	1,956.78
	521200 COM EXPENSE - VOICE/DATA	10,771.19	42,077.54
	521300 FREIGHT EXPENSE	317,756.61	661,363.44
	521400 CIO CHARGES	5,585.60	16,462.40
	521500 PUBLICATION & PRINT EXP	15,916.74	44,136.93

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		
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	29,089.53	67,085.66
	522200 CONFERENCE REGISTRATION	34,985.20	47,988.27
	522400 SUBSISTENCE		1,758.42
	522600 JOB APPLICANT EXPENSE	3,525.42	4,292.25
	524600 RENT EXPENSE-BUILDINGS	1,509.57	11,349.75
	524700 RENT EXP-OTHER REAL PROP	250.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP		4,985.87
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	5,419.18	13,594.16
	526100 REP & MAINT-REAL PROPERT	851.72	10,590.27
	527100 REP & MAINT-OFFICE EQUIP	8,268.00	8,268.00
	527300 REP & MAINT-MEDICAL EQUI	121,588.92	160,100.37
	527800 REP & MAINT-OTHER PROPER	1,113.43	1,113.43
	531100 OFFICE SUPPLIES EXPENSE	14,954.98	30,306.57
	533100 HOUSEHOLD & INSTIT EXP	658.30	964.67
	533900 FOOD EXPENSE-INSTITUTIONS	35.00	3,117.24
	534600 ED & RECREATIONAL SUP EX	10,172.15	41,305.95
	534700 ENG TECH & COMM SUP EXP		987.44-
	534800 CONST & MAINT SUP EXP	22.88	2,979.50
	534900 MISCELLANEOUS SUP EXP	1,509.18	5,640.94
	534901 DATA PROCESSING SUPPLIES	13,020.59	43,035.60
	535100 MEDICAL SUPPLIES	83,843.03	212,959.07
	537100 LABORATORY SUP EXP	227,479.14	673,317.52
	538100 VEHICLE & EQUIP SUP EXP	640.56	1,457.68
	539100 INDIRECT COST ALLOWANCE	253,633.33	721,505.70
	543100 IT CONSULTING-APPLICATIONS	24,451.81	34,459.79
	545000 LABORATORY SERVICES	232,763.02	332,901.09
	547100 EDUCATIONAL SERVICES	14,684.36	25,940.49
	549200 JANITORIAL/SECURITY SRVS	475.00	1,425.00
	554900 OTHER CONTRACTUAL SERVICES	184,788.67	621,210.16
	554903 CONTRACTED SVCS - SUB CONTRACT	72,468.69	272,164.80
	555200 SOFTWARE - NEW PURCHASES	30,133.14	138,173.85
	556100 INSURANCE EXPENSE	220.00	220.00
	559100 OTHER OPERATING EXP	3,142.98	10,662.45
	Major Account 520000 Total	1,726,007.46	4,270,249.17
	570000 Travel Expenses		
	571100 LODGING	24,215.06	75,623.74

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	12,675.77	23,236.51
	571600 MEALS - TAXABLE	11.38	38.86
	571800 MEALS - TRAVEL STATUS	792.37	1,247.43
	572100 COMMERCIAL TRANSPORTATIO	48,191.41	70,627.14
	572103 COMERCIAL FARES-FOREIGN	12,781.32	31,721.85
	573103 STATE FARES-FOREIGN	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	1,581.00	4,301.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,347.53	15,580.33
	575100 MISC TRAVEL EXPENSE	900.35	2,955.76
	575103 MISC TVL EXP-FOREIGN	100.00	197.43
	Major Account 570000 Total	108,812.19	225,746.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,742.30	8,181.73
	588004 EQUIPMENT	76,990.71	392,516.34
	Major Account 580000 Total	79,733.01	400,698.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,251.89	11,893.37
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	28,026.68	26,297.18
	Major Account 590000 Total	32,278.57	51,240.55
	Fund 65150 Expenditures Total	3,974,136.27	10,237,642.85
	Subprogram Revenues	2,037,804.83-	12,774,735.27-
	Subprogram Expenditures	3,974,136.27	10,237,642.85

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	32,171.82-	41,817.41-
	Major Account 460000 Total	32,171.82-	41,817.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	2,176.00-
	471102 GEN FUND REMISSIONS-CASH	1,064.20-	
	471108 MED/VOC SERV-STATE AG	277,036.92-	684,142.26-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	278,192.12-	674,423.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	933,210.98-	2,096,490.40-
	484102 RESTRICTED-PROF FEES	10,000.00-	10,000.00-
	484103 INDIRECT COST-STATE	1,382.00-	17,985.92-
	484106 INDIRECT COST-PRIVATE		7,880.00-
	484900 OTHER PRIVATE SOURCES	10,552.06-	12,592.06-
	Major Account 480000 Total	955,145.04-	2,144,948.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,053.46-	571,581.98-
	493200 OPERATING TRANSFERS OUT	24,266.71	220,627.38
	493204 TRANS OUT-PLANT IMPROVEME	1,810.00	1,810.00
	Major Account 490000 Total	1,023.25	349,144.60-
	Fund 65150 Revenue Total	1,264,485.73-	3,210,334.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,661.71	1,480,637.04
	511200 TEMPORARY SALARIES-WAGE	39,613.89	122,273.29
	511300 OVERTIME PAYMENTS	97.36	665.28
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	824.27	1,797.57
	515200 FICA EXPENSE	970.84	1,996.67
	515400 LIFE & ACCIDENT INS EXP	11.75	25.50
	515500 HEALTH INSURANCE EXPENSE	948.68	3,035.70
	515900 EMPLOYEE BENEFITS EXP-UN	147,150.36	430,819.18
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	700,278.86	2,071,978.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.38	1,001.35
	521200 COM EXPENSE - VOICE/DATA	707.19	12,041.46
	521300 FREIGHT EXPENSE	116.70	4,430.96
	521500 PUBLICATION & PRINT EXP	4,870.88	17,517.54

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,590.92	25,318.56
	522200 CONFERENCE REGISTRATION	17,294.12	23,188.10
	522400 SUBSISTENCE		463.80
	524700 RENT EXP-OTHER REAL PROP	2,250.00	2,708.89
	525100 RENT EXP-OFFICE EQUIP	252.61	457.99
	525500 RENT EXP-OTHER PERS PROP	430.00	1,682.01
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.36	3,039.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,534.63	5,256.12
	534600 ED & RECREATIONAL SUP EX	2,793.60	402.50
	534900 MISCELLANEOUS SUP EXP	85.30	85.30
	534901 DATA PROCESSING SUPPLIES	4,993.45	29,075.88
	535100 MEDICAL SUPPLIES	68.35	296.00
	537100 LABORATORY SUP EXP	134,294.94	372,442.33
	538100 VEHICLE & EQUIP SUP EXP	337.54	778.42
	539100 INDIRECT COST ALLOWANCE	193,135.83	525,926.09
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES		2,321.79
	547100 EDUCATIONAL SERVICES	509.95	5,148.40
	554900 OTHER CONTRACTUAL SERVICES	345,638.51	512,833.63
	554903 CONTRACTED SVCS - SUB CONTRACT	420,885.78	698,095.56
	555200 SOFTWARE - NEW PURCHASES	899.00	15,391.32
	559100 OTHER OPERATING EXP	162.87	7,360.00-
	Major Account 520000 Total	1,144,576.91	2,256,678.49
	570000 Travel Expenses		
	571100 LODGING	8,677.07	15,413.26
	571103 BOARD & LODGING-FOREIGN	20,885.48	28,377.41
	571600 MEALS - TAXABLE		66.00
	571800 MEALS - TRAVEL STATUS	1,013.12	3,055.24
	572100 COMMERCIAL TRANSPORTATIO	12,213.57	18,452.58
	572103 COMERCIAL FARES-FOREIGN	8,377.06	10,929.04
	573100 STATE-OWNED TRANSPORT	80.00	412.60
	574500 PERSONAL VEHICLE MILEAGE	919.70	3,593.38
	574503 MILEAGE ALLOW-FOREIGN	14.62	22.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.06	3,798.93
	575100 MISC TRAVEL EXPENSE	198.50	428.00
	575103 MISC TVL EXP-FOREIGN	4,830.21	6,479.21
	Major Account 570000 Total	59,504.39	91,027.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,505.00	67,339.15
	Major Account 580000 Total	7,505.00	67,339.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	64,569.15	72,357.26
	Major Account 590000 Total	64,569.15	79,557.26
	Fund 65150 Expenditures Total	1,976,434.31	4,566,581.03
	Subprogram Revenues	1,264,485.73-	3,210,334.34-
	Subprogram Expenditures	1,976,434.31	4,566,581.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,707.97-
	Major Account 460000 Total		3,707.97-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	44,216.26-	757,053.71-
	Major Account 470000 Total	44,216.26-	757,053.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,369.72-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	99,885.96-	798,111.86-
	484102 RESTRICTED-PROF FEES	210,362.15-	446,076.22-
	484104 INDIRECT COST-LOCAL	22,875.66-	326,316.26-
	484106 INDIRECT COST-PRIVATE	35,483.11-	112,159.70-
	484900 OTHER PRIVATE SOURCES	159,374.02-	606,913.74-
	Major Account 480000 Total	527,980.90-	2,300,947.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,084,701.42-
	493200 OPERATING TRANSFERS OUT		2,637,424.95
	Major Account 490000 Total		1,552,723.53
	Fund 65150 Revenue Total	572,197.16-	1,508,985.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,339.71	1,891,577.56
	511200 TEMPORARY SALARIES-WAGE	25,224.25	144,400.71
	511300 OVERTIME PAYMENTS	83.26	538.00
	515100 RETIREMENT PLANS EXPENSE	481.85	1,457.46
	515200 FICA EXPENSE	458.33	1,357.52
	515400 LIFE & ACCIDENT INS EXP	6.43	16.28
	515500 HEALTH INSURANCE EXPENSE	1,035.02	2,817.12
	515900 EMPLOYEE BENEFITS EXP-UN	197,231.70	578,109.38
	Major Account 510000 Total	875,860.55	2,620,274.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.82	2,183.68
	521200 COM EXPENSE - VOICE/DATA	1,049.64	4,783.06
	521300 FREIGHT EXPENSE	52.77	340.15
	521500 PUBLICATION & PRINT EXP	5,000.00	8,083.41
	522100 DUES & SUBSCRIPTION EXP	107,545.98	211,222.86
	522200 CONFERENCE REGISTRATION	1,595.00	1,546.00
	524600 RENT EXPENSE-BUILDINGS	989.40	1,187.28
	525500 RENT EXP-OTHER PERS PROP	330.35	1,276.15

Secure Version - Prior Month

As of September 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		
	526100 REP & MAINT-REAL PROPERT	40.00	340.00
	527200 REP & MAINT-MOTOR VEHICL		11,106.79
	531100 OFFICE SUPPLIES EXPENSE	2,888.43	4,330.14
	533100 HOUSEHOLD & INSTIT EXP	1,246.11	2,312.60
	533900 FOOD EXPENSE-INSTITUTIONS	565.37	3,079.37
	534600 ED & RECREATIONAL SUP EX	3,849.60	15,257.56
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	3,504.95	7,198.87
	534901 DATA PROCESSING SUPPLIES	2,699.84	10,382.44
	535100 MEDICAL SUPPLIES	775.23	2,267.13
	537100 LABORATORY SUP EXP		34.95
	538100 VEHICLE & EQUIP SUP EXP	361.75	690.67
	539100 INDIRECT COST ALLOWANCE	42,821.85	128,773.96
	545000 LABORATORY SERVICES	5,250.00	7,000.00
	547100 EDUCATIONAL SERVICES		1,645.00
	554900 OTHER CONTRACTUAL SERVICES	33,701.46	88,823.16
	554903 CONTRACTED SVCS - SUB CONTRACT	14,036.76	57,836.23
	559100 OTHER OPERATING EXP	161.18	4,724.11
	Major Account 520000 Total	229,108.49	576,531.72
	570000 Travel Expenses		
	571100 LODGING	1,286.05	4,401.00
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	1,318.60	1,051.93
	574500 PERSONAL VEHICLE MILEAGE	2,361.02	4,628.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.20
	575100 MISC TRAVEL EXPENSE	120.00	154.50
	Major Account 570000 Total	5,106.15	10,853.58
	580000 Capital Outlay		
	588003 BUILDINGS		888.04
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total		72,530.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,838.98	77,438.19
	Major Account 590000 Total	11,838.98	77,438.19
	Fund 65150 Expenditures Total	1,121,914.17	3,357,627.56
	Subprogram Revenues	572,197.16-	1,508,985.65-
	Subprogram Expenditures	1,121,914.17	3,357,627.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,481.26-
	484900 OTHER PRIVATE SOURCES	2,779.12-	2,779.12-
	Major Account 480000 Total	2,779.12-	29,260.38-
	Fund 65150 Revenue Total	2,779.12-	29,260.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.00	831.33
	522100 DUES & SUBSCRIPTION EXP	630.98	3,019.19
	522200 CONFERENCE REGISTRATION	620.00	3,783.00
	525500 RENT EXP-OTHER PERS PROP	606.12	606.12
	533900 FOOD EXPENSE-INSTITUTIONS		33.54
	534600 ED & RECREATIONAL SUP EX		159.00
	534900 MISCELLANEOUS SUP EXP		104.79
	535100 MEDICAL SUPPLIES	120.00	90.50
	Major Account 520000 Total	2,207.10	8,627.47
	570000 Travel Expenses		
	571100 LODGING	2,816.92	2,816.92
	571103 BOARD & LODGING-FOREIGN	657.45	657.45
	572100 COMMERCIAL TRANSPORTATIO	596.87	5,011.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.72
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	4,093.74	9,035.31
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	6,300.84	18,480.46
	Subprogram Revenues	2,779.12-	29,260.38-
	Subprogram Expenditures	6,300.84	18,480.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		376,410.78-
	Major Account 470000 Total		376,410.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS	50,685.75-	50,685.75-
	Major Account 480000 Total	50,685.75-	176,876.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,270.78	135,563.38
	493204 TRANS OUT-PLANT IMPROVEME	2,794.00	2,794.00
	Major Account 490000 Total	7,064.78	138,357.38
	Fund 65150 Revenue Total	43,620.97-	414,930.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,509.76	407,207.65
	511200 TEMPORARY SALARIES-WAGE	1,364.21-	9,962.59
	511300 OVERTIME PAYMENTS	56.36	286.58
	515900 EMPLOYEE BENEFITS EXP-UN	40,787.08	126,907.96
	Major Account 510000 Total	167,988.99	544,364.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	705.23
	521200 COM EXPENSE - VOICE/DATA	11.72	507.48
	521500 PUBLICATION & PRINT EXP	84.71	521.20
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	775.00	1,505.67
	524600 RENT EXPENSE-BUILDINGS	90.00	240.00
	527300 REP & MAINT-MEDICAL EQUI		44,703.81-
	531100 OFFICE SUPPLIES EXPENSE		236.92
	535100 MEDICAL SUPPLIES	77.40	1,369.09
	537100 LABORATORY SUP EXP	1,674.88	53,409.92
	545000 LABORATORY SERVICES	8,478.88	27,404.28
	554900 OTHER CONTRACTUAL SERVICES	30.00	3,801.60
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	11,228.95	45,069.74
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,022.54
	572103 COMERCIAL FARES-FOREIGN		60.93
	575103 MISC TVL EXP-FOREIGN		40.52
	Major Account 570000 Total		2,123.99
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	50,420.78	39,327.12
	Major Account 580000 Total	50,420.78	39,327.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.50	149.00-
	Major Account 590000 Total	14.50	149.00-
	Fund 65150 Expenditures Total	229,653.22	630,736.63
	Subprogram Revenues	43,620.97-	414,930.12-
	Subprogram Expenditures	229,653.22	630,736.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,075.61	102,485.61
	Major Account 470000 Total	37,075.61	102,485.61
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	969,327.50-	1,197,279.59-
	484106 INDIRECT COST-PRIVATE	30,825.56-	40,285.31-
	Major Account 480000 Total	1,000,153.06-	1,237,564.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	654.03-	125,822.59-
	493200 OPERATING TRANSFERS OUT		125,000.00
	Major Account 490000 Total	654.03-	822.59-
	Fund 65150 Revenue Total	963,731.48-	1,135,901.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,161.85	278,862.04
	511200 TEMPORARY SALARIES-WAGE	10,732.95	38,008.64
	511300 OVERTIME PAYMENTS		10.43
	515900 EMPLOYEE BENEFITS EXP-UN	29,188.45	84,775.02
	Major Account 510000 Total	136,083.25	401,656.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		899.00
	521300 FREIGHT EXPENSE		256.08
	521500 PUBLICATION & PRINT EXP	3,350.00	3,350.00
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	4,500.00-	6,000.00-
	522200 CONFERENCE REGISTRATION	486.00	3,301.00
	526100 REP & MAINT-REAL PROPERT	337.50	450.00
	531100 OFFICE SUPPLIES EXPENSE	113.63	16.15
	534500 AGRICULTURAL SUPPLIES EX	756.55	2,975.88
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP		767.08
	534901 DATA PROCESSING SUPPLIES		5,335.96
	535100 MEDICAL SUPPLIES	254.63	953.44
	537100 LABORATORY SUP EXP	7,456.85	48,477.00
	539100 INDIRECT COST ALLOWANCE	10,402.32	22,637.59
	545000 LABORATORY SERVICES	5,027.67	1,987.32-
	554900 OTHER CONTRACTUAL SERVICES	32,772.65	88,278.24
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	56,457.80	170,245.89

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,152.21
	572103 COMERCIAL FARES-FOREIGN	1,990.87	1,990.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,385.56	1,118.06
	Major Account 570000 Total	3,376.43	4,261.14
	580000 Capital Outlay		
	588004 EQUIPMENT	17,174.26-	
	Major Account 580000 Total	17,174.26-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446.97	446.97
	599104 STUDENT TUITION	7,680.57	7,680.57
	Major Account 590000 Total	8,127.54	8,127.54
	Fund 65150 Expenditures Total	186,870.76	584,290.70
	Subprogram Revenues	963,731.48-	1,135,901.88-
	Subprogram Expenditures	186,870.76	584,290.70

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	121,030.00-	134,290.00-
	Major Account 470000 Total	121,030.00-	134,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	98.85-
	Major Account 480000 Total	35.22-	98.85-
	Fund 25170 Revenue Total	121,065.22-	134,388.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.10	19,449.84
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.31	9,306.69
	Major Account 510000 Total	12,827.41	28,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.77	2,460.46
	521200 COM EXPENSE - VOICE/DATA	61.64	247.12
	521500 PUBLICATION & PRINT EXP		195.49
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES	1,300.00	4,420.00
	537100 LABORATORY SUP EXP	1,639.82	8,507.82
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	1,289.60	6,159.70
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	981.41
	Major Account 520000 Total	4,694.83	37,224.87
	Fund 25170 Expenditures Total	17,522.24	65,981.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220,950.25-	301,400.25-
	Major Account 480000 Total	220,950.25-	301,400.25-
	Fund 65150 Revenue Total	220,950.25-	301,400.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	172,190.25	130,627.86
	599104 STUDENT TUITION	15,000.00-	15,000.00-
	Major Account 590000 Total	157,190.25	115,627.86
	Fund 65150 Expenditures Total	157,190.25	565,627.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>342,015.47-</u>	<u>435,789.10-</u>
	Subprogram Expenditures	<u>174,712.49</u>	<u>631,609.26</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,200.00-	13,419.03-
	484500 REIMB NON-GOVT SOURCES	100.00-	450.00-
	484900 OTHER PRIVATE SOURCES	2,127.62-	18,862,186.51-
	Major Account 480000 Total	3,427.62-	18,876,055.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,170,301.79-	66,123,561.82-
	493200 OPERATING TRANSFERS OUT	5,611,034.36	76,278,848.19
	493204 TRANS OUT-PLANT IMPROVEME	51,124.50	55,566.50
	Major Account 490000 Total	1,491,857.07	10,210,852.87
	Fund 65150 Revenue Total	1,488,429.45	8,665,202.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826,732.66	20,932,320.07
	511200 TEMPORARY SALARIES-WAGE	10,960.67	46,593.62
	511300 OVERTIME PAYMENTS	4,503.10	14,471.89
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	363.75	2,178.79
	515200 FICA EXPENSE	501.59	1,753.91
	515400 LIFE & ACCIDENT INS EXP	4.51	15.25
	515500 HEALTH INSURANCE EXPENSE	142.16	1,006.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,379,067.45	4,139,660.97
	Major Account 510000 Total	6,222,275.89	25,146,000.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,940.39	5,478.24
	521200 COM EXPENSE - VOICE/DATA	11,451.28	109,392.73
	521300 FREIGHT EXPENSE	326.09	1,991.82
	521400 CIO CHARGES	2,300.80	6,972.80
	521500 PUBLICATION & PRINT EXP	3,400.72	22,132.45
	521900 AWARDS EXPENSE	50.00	994.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	143,955.15	229,913.41
	522200 CONFERENCE REGISTRATION	24,141.20	79,703.90
	522400 SUBSISTENCE	429.15	429.15
	522600 JOB APPLICANT EXPENSE	10,327.30	15,518.53
	524600 RENT EXPENSE-BUILDINGS	2,086.05	5,792.89
	525100 RENT EXP-OFFICE EQUIP		11,901.24
	525500 RENT EXP-OTHER PERS PROP	351.76	6,172.93
	526100 REP & MAINT-REAL PROPERT	731.25	14,453.69
	527300 REP & MAINT-MEDICAL EQUI	14,064.00	14,324.00

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		
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER	1,721.74	3,167.34
	531100 OFFICE SUPPLIES EXPENSE	10,821.86	44,475.84
	533100 HOUSEHOLD & INSTIT EXP	636.72	1,723.67
	533900 FOOD EXPENSE-INSTITUTIONS	8,707.22	38,005.68
	534600 ED & RECREATIONAL SUP EX	24,034.62	291,303.64
	534700 ENG TECH & COMM SUP EXP	569.96	2,879.83
	534800 CONST & MAINT SUP EXP	1,898.09	2,470.69
	534900 MISCELLANEOUS SUP EXP	717.60	6,487.18
	534901 DATA PROCESSING SUPPLIES	15,217.81	17,333.07
	535100 MEDICAL SUPPLIES	4,481.78	31,129.93
	537100 LABORATORY SUP EXP	2,618.53	26,852.87
	538100 VEHICLE & EQUIP SUP EXP		234.97
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	545000 LABORATORY SERVICES	544.00	7,479.70
	547100 EDUCATIONAL SERVICES	8,959.52	37,724.59
	554900 OTHER CONTRACTUAL SERVICES	122,453.55	238,292.46
	555200 SOFTWARE - NEW PURCHASES	291.60	699.58
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	12,270.15	28,670.90
	Major Account 520000 Total	433,539.89	1,305,193.77
	570000 Travel Expenses		
	571100 LODGING	8,161.54	56,162.58
	571103 BOARD & LODGING-FOREIGN		97.66
	571800 MEALS - TRAVEL STATUS	16,011.35	40,624.78
	572100 COMMERCIAL TRANSPORTATIO	29,415.81	48,255.79
	572103 COMERCIAL FARES-FOREIGN	5,437.93	5,489.93
	574500 PERSONAL VEHICLE MILEAGE	1,963.50	3,101.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,439.56	12,694.05
	575100 MISC TRAVEL EXPENSE	120.00	1,655.99
	575103 MISC TVL EXP-FOREIGN		169.09
	Major Account 570000 Total	63,549.69	168,251.17
	580000 Capital Outlay		
	588003 BUILDINGS		168.00
	588004 EQUIPMENT	89.72	4,427.33
	Major Account 580000 Total	89.72	4,595.33
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		753.80
	599102 NON-TAXABLE STIPENDS	221,043.00	548,646.75
	599104 STUDENT TUITION	1,664.30	2,871.25
	Major Account 590000 Total	222,707.30	552,271.80
	Fund 65150 Expenditures Total	6,942,162.49	27,176,312.73
	Subprogram Revenues	1,488,429.45	8,665,202.67-
	Subprogram Expenditures	6,942,162.49	27,176,312.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,040.45-	55,991.24-
	Major Account 480000 Total	32,040.45-	55,991.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,733,218.88-
	493200 OPERATING TRANSFERS OUT	10,398.12-	85,699.25
	Major Account 490000 Total	10,398.12-	1,647,519.63-
	Fund 65150 Revenue Total	42,438.57-	1,703,510.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,730.17	741,602.33
	511200 TEMPORARY SALARIES-WAGE	4,166.66	10,912.68
	511300 OVERTIME PAYMENTS	414.06	1,470.26
	515900 EMPLOYEE BENEFITS EXP-UN	71,413.04	213,722.47
	Major Account 510000 Total	321,723.93	967,707.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	14.08
	521200 COM EXPENSE - VOICE/DATA	1,904.99	5,942.52
	521300 FREIGHT EXPENSE	1,595.36	1,595.36
	521500 PUBLICATION & PRINT EXP	319.83	1,276.93
	522100 DUES & SUBSCRIPTION EXP	5,809.50	8,671.24
	522200 CONFERENCE REGISTRATION	2,379.00	3,159.00
	522600 JOB APPLICANT EXPENSE		708.00
	524100 RENT EXPENSE-LAND	48.38	48.38
	525100 RENT EXP-OFFICE EQUIP		526.04
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	1,577.13	3,007.57
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	52.75	251.73
	534600 ED & RECREATIONAL SUP EX	2,298.94	3,328.41
	534900 MISCELLANEOUS SUP EXP	415.20	1,111.87
	534901 DATA PROCESSING SUPPLIES	5,096.35	16,766.78
	535100 MEDICAL SUPPLIES	2,474.44	15,100.37
	537100 LABORATORY SUP EXP	8,482.93	9,982.93
	538100 VEHICLE & EQUIP SUP EXP	283.17	619.38
	545000 LABORATORY SERVICES	1,200.00	1,422.07
	554900 OTHER CONTRACTUAL SERVICES	7,329.24	12,112.18
	559100 OTHER OPERATING EXP	168.71	1,972.93
	Major Account 520000 Total	41,441.76	87,694.76
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	3,569.96	7,187.64
	571800 MEALS - TRAVEL STATUS	1,408.77	3,406.07
	572100 COMMERCIAL TRANSPORTATIO	4,549.47	5,527.27
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	1,150.00
	574500 PERSONAL VEHICLE MILEAGE	69.70	503.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.69	611.69
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	10,819.59	18,559.13
	580000 Capital Outlay		
	588004 EQUIPMENT		316.49
	Major Account 580000 Total		316.49
	Fund 65150 Expenditures Total	373,985.28	1,074,278.12
	Subprogram Revenues	42,438.57-	1,703,510.87-
	Subprogram Expenditures	373,985.28	1,074,278.12

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	1,198.97-	3,336.20-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT	687.50-	687.50-
	Major Account 480000 Total	1,886.47-	37,223.70-
	Fund 65150 Revenue Total	1,886.47-	37,223.70-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,607.62-	9,850.00
	Major Account 590000 Total	1,607.62-	9,850.00
	Fund 65150 Expenditures Total	1,607.62-	9,850.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.03-	249.43-
	Major Account 480000 Total	89.03-	249.43-
	Fund 65210 Revenue Total	89.03-	249.43-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		218.13
	486300 CLEARING ACCOUNT	129,325.00-	222,918.24-
	Major Account 480000 Total	129,325.00-	222,700.11-
	Fund 65520 Revenue Total	129,325.00-	222,700.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	173.10
	Major Account 520000 Total	57.70	173.10
	Fund 65520 Expenditures Total	57.70	173.10
	Subprogram Revenues	131,300.50-	260,173.24-
	Subprogram Expenditures	1,549.92-	10,023.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,325,981.32
	Major Account 480000 Total		3,325,981.32
	Fund 65150 Revenue Total		3,325,981.32
	Subprogram Revenues		3,325,981.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16
	Major Account 460000 Total		29,039.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208,340.19
	472100 SALE OF SUP & MAT	78,851.66	200,351.66
	Major Account 470000 Total	78,851.66	408,691.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	143,565.54	2,074,118.77
	484106 INDIRECT COST-PRIVATE	107,464.13-	546,394.28-
	484900 OTHER PRIVATE SOURCES		41,659.81
	Major Account 480000 Total	36,101.41	1,569,384.30
	Fund 65150 Revenue Total	114,953.07	2,007,115.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,274.67-	165,250.21-
	511200 TEMPORARY SALARIES-WAGE	13,469.66-	3,248.69-
	515100 RETIREMENT PLANS EXPENSE	58.90-	75.02-
	515200 FICA EXPENSE	92.78-	1,033.43-
	515400 LIFE & ACCIDENT INS EXP	1.05-	5.39-
	515500 HEALTH INSURANCE EXPENSE	97.06-	241.57-
	515900 EMPLOYEE BENEFITS EXP-UN	4,695.51-	36,313.70-
	Major Account 510000 Total	33,689.63-	206,168.01-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,101.00-	
	525500 RENT EXP-OTHER PERS PROP		10.98
	533900 FOOD EXPENSE-INSTITUTIONS		36.46-
	535100 MEDICAL SUPPLIES		68.14-
	537100 LABORATORY SUP EXP	7,329.67-	5,564.02
	554900 OTHER CONTRACTUAL SERVICES		16,764.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	64,688.66-	54,037.80-
	Major Account 520000 Total	79,119.33-	65,331.47-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-
	572100 COMMERCIAL TRANSPORTATIO	3.00-	75.26-
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total	3.00-	2,854.91-
	580000 Capital Outlay		
	588004 EQUIPMENT		437,206.63-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		437,206.63-
	Fund 65150 Expenditures Total	112,811.96-	711,561.02-
	Subprogram Revenues	114,953.07	2,007,115.31
	Subprogram Expenditures	112,811.96-	711,561.02-
	Program Revenues	16,410,444.81-	64,418,718.78-
	Program Expenditures	21,100,142.12	66,278,647.71

Secure Version - Prior Month

As of September 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	700.00-	24,681.89-
	472100 SALE OF SUP & MAT	92,084.47-	346,927.30-
	Major Account 470000 Total	92,784.47-	371,609.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		111,776.61-
	Major Account 480000 Total		111,776.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		582,243.92-
	Major Account 490000 Total		582,243.92-
	Fund 55150 Revenue Total	92,784.47-	1,065,629.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,937.00	325,308.58
	511200 TEMPORARY SALARIES-WAGE	1,815.00	7,937.40
	511300 OVERTIME PAYMENTS		80.08
	515900 EMPLOYEE BENEFITS EXP-UN	34,950.71	101,039.98
	Major Account 510000 Total	148,702.71	434,366.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.86	196.91
	521200 COM EXPENSE - VOICE/DATA	510.18	2,132.57
	521500 PUBLICATION & PRINT EXP		21.82
	522100 DUES & SUBSCRIPTION EXP		14,765.00
	522200 CONFERENCE REGISTRATION	3,115.00	3,959.92
	522600 JOB APPLICANT EXPENSE	2,326.00	4,652.00
	523201 NATURAL GAS	35.02	70.04
	525100 RENT EXP-OFFICE EQUIP		184.58
	525500 RENT EXP-OTHER PERS PROP		1,407.09
	526100 REP & MAINT-REAL PROPERT		125.00
	527200 REP & MAINT-MOTOR VEHICL	206.30	5,164.03
	527800 REP & MAINT-OTHER PROPER		254.00
	531100 OFFICE SUPPLIES EXPENSE	821.18	2,042.71
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	377.50	590.50
	534600 ED & RECREATIONAL SUP EX	589.00	589.00
	534901 DATA PROCESSING SUPPLIES		737.09
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		307.50
	538100 VEHICLE & EQUIP SUP EXP	851.97	2,760.60
	541700 LEGAL RELATED EXPENSE	1,035.00-	1,035.00-

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		
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	559100 OTHER OPERATING EXP	7.50	185.55
	Major Account 520000 Total	7,841.51	44,341.49
	570000 Travel Expenses		
	571100 LODGING	2,453.92	3,921.75
	571103 BOARD & LODGING-FOREIGN		859.23
	572100 COMMERCIAL TRANSPORTATIO	106.99	2,206.68
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE	158.44	288.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.19
	575100 MISC TRAVEL EXPENSE	135.00	222.50
	Major Account 570000 Total	2,854.35	13,600.14
	580000 Capital Outlay		
	588003 BUILDINGS		5,912.30
	588004 EQUIPMENT	44,647.20	92,952.60
	Major Account 580000 Total	44,647.20	98,864.90
	Fund 55150 Expenditures Total	204,045.77	591,172.57
	Subprogram Revenues	92,784.47	1,065,629.72
	Subprogram Expenditures	204,045.77	591,172.57

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	28,507.50-	168,015.50-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	28,507.50-	169,335.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484102 RESTRICTED-PROF FEES	3,932.24-	6,665.87-
	Major Account 480000 Total	3,932.24-	6,915.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,848.51-	54,098.51-
	493204 TRANS OUT-PLANT IMPROVEME		311,493.00
	Major Account 490000 Total	53,848.51-	257,394.49
	Fund 55150 Revenue Total	86,288.25-	81,143.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,849.56	56,276.43
	511200 TEMPORARY SALARIES-WAGE		92.74
	515900 EMPLOYEE BENEFITS EXP-UN	5,481.07	16,313.12
	Major Account 510000 Total	24,330.63	72,682.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,390.86	2,967.43
	521200 COM EXPENSE - VOICE/DATA		1,116.00
	521300 FREIGHT EXPENSE	854.12	885.78
	521500 PUBLICATION & PRINT EXP	4,406.07	8,350.23
	522100 DUES & SUBSCRIPTION EXP	1,910.00	3,474.00
	522200 CONFERENCE REGISTRATION	3,130.00	3,765.00
	525500 RENT EXP-OTHER PERS PROP	3.10	430.26
	526100 REP & MAINT-REAL PROPERT	75.00	375.00
	527300 REP & MAINT-MEDICAL EQUI	742.50	742.50
	531100 OFFICE SUPPLIES EXPENSE	275.10	846.78
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE-INSTITUTIONS	38.52	38.52
	534600 ED & RECREATIONAL SUP EX	247.59	834.13
	534800 CONST & MAINT SUP EXP	2.00	2.00
	534901 DATA PROCESSING SUPPLIES	373.70	6,776.26
	535100 MEDICAL SUPPLIES	1,095.70	1,103.93
	537100 LABORATORY SUP EXP	653.25	16,035.53
	538100 VEHICLE & EQUIP SUP EXP	253.95	292.45
	545000 LABORATORY SERVICES		8,881.82
	547100 EDUCATIONAL SERVICES	1,674.28	2,184.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,913.00	59,661.00
	555200 SOFTWARE - NEW PURCHASES		17,600.00
	559100 OTHER OPERATING EXP	104.88	153.88
	Major Account 520000 Total	60,143.62	136,540.58
	570000 Travel Expenses		
	571100 LODGING	2,036.36	2,036.36
	571800 MEALS - TRAVEL STATUS	725.52	725.52
	572100 COMMERCIAL TRANSPORTATIO	422.20	422.20
	574500 PERSONAL VEHICLE MILEAGE	44.20	44.20
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,288.28	3,288.28
	580000 Capital Outlay		
	588004 EQUIPMENT		24,011.49
	Major Account 580000 Total		24,011.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,219.00	2,322.00
	Major Account 590000 Total	2,219.00	2,322.00
	Fund 55150 Expenditures Total	89,981.53	238,844.64
	Subprogram Revenues	86,288.25	81,143.12
	Subprogram Expenditures	89,981.53	238,844.64

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,584.00-	1,061,335.00-
	472100 SALE OF SUP & MAT	476.58-	1,323.84-
	Major Account 470000 Total	186,060.58-	1,062,658.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,888.00-	47,180.00-
	484105 INDIRECT COST-OTHER		2,826.72-
	Major Account 480000 Total	26,888.00-	50,006.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,227.23-
	493200 OPERATING TRANSFERS OUT		5,250.00
	Major Account 490000 Total		61,977.23-
	Fund 55150 Revenue Total	212,948.58-	1,174,642.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,428.69	94,616.67
	511200 TEMPORARY SALARIES-WAGE	315.00	780.00
	511300 OVERTIME PAYMENTS	4.57	9.14
	515900 EMPLOYEE BENEFITS EXP-UN	8,550.32	28,208.99
	Major Account 510000 Total	37,298.58	123,614.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	103.86
	521200 COM EXPENSE - VOICE/DATA	4.95	944.85
	521300 FREIGHT EXPENSE	60.00-	10.63-
	521500 PUBLICATION & PRINT EXP	10,757.75	15,557.05
	522100 DUES & SUBSCRIPTION EXP	270.00	86.00-
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE	3,427.83	5,019.20
	525100 RENT EXP-OFFICE EQUIP		2,538.88
	531100 OFFICE SUPPLIES EXPENSE	934.36	3,724.73
	534600 ED & RECREATIONAL SUP EX	868.18	868.18
	534901 DATA PROCESSING SUPPLIES		7,748.40
	535100 MEDICAL SUPPLIES	152,760.90	254,855.22
	537100 LABORATORY SUP EXP	2,045.16	5,055.62
	539951 PURCHASES FOR RESALE	38,186.09	78,868.24
	547100 EDUCATIONAL SERVICES		3,583.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	5,278.20
	556100 INSURANCE EXPENSE	11.75	14.25
	559100 OTHER OPERATING EXP	26.07	27.07
	Major Account 520000 Total	210,402.75	384,590.12

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,800.48	4,669.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,885.84
	Major Account 570000 Total	3,800.48	8,554.89
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	197,388.75	197,388.75
	Major Account 590000 Total	197,388.75	197,388.75
	Fund 55150 Expenditures Total	448,890.56	714,148.56
	Subprogram Revenues	212,948.58	1,174,642.79
	Subprogram Expenditures	448,890.56	714,148.56

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,603.10-	56,188.88-
	472100 SALE OF SUP & MAT	373,294.86-	792,234.28-
	Major Account 470000 Total	411,897.96-	848,423.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		279,953.16-
	Major Account 480000 Total		279,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,538,325.26-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,070,695.77
	Major Account 490000 Total	500,000.00	467,629.49-
	Fund 55150 Revenue Total	88,102.04	1,596,005.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,542.68	1,399,523.47
	511200 TEMPORARY SALARIES-WAGE	3,115.44	14,597.18
	511300 OVERTIME PAYMENTS	338.15	905.38
	515100 RETIREMENT PLANS EXPENSE	462.10	1,066.13
	515200 FICA EXPENSE	432.31	1,078.94
	515400 LIFE & ACCIDENT INS EXP	5.78	15.09
	515500 HEALTH INSURANCE EXPENSE	215.14	285.02
	515900 EMPLOYEE BENEFITS EXP-UN	152,036.11	436,971.44
	Major Account 510000 Total	640,147.71	1,854,442.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,417.52	8,199.69
	521300 FREIGHT EXPENSE	5,678.37	5,908.08
	521500 PUBLICATION & PRINT EXP	8.55	832.33
	522100 DUES & SUBSCRIPTION EXP	460.00	1,115.37
	522200 CONFERENCE REGISTRATION	830.00	965.00
	523203 WATER		202.33
	524600 RENT EXPENSE-BUILDINGS		816.58
	525100 RENT EXP-OFFICE EQUIP		705.04
	525500 RENT EXP-OTHER PERS PROP	71.70	199.50
	526100 REP & MAINT-REAL PROPERT	384.00	7,568.27
	527100 REP & MAINT-OFFICE EQUIP		250,768.60
	527300 REP & MAINT-MEDICAL EQUI	106,265.68	310,219.81
	527800 REP & MAINT-OTHER PROPER	5,392.67	6,352.03
	531100 OFFICE SUPPLIES EXPENSE	1,036.83	3,678.31
	533100 HOUSEHOLD & INSTIT EXP		360.80
	533900 FOOD EXPENSE-INSTITUTIONS	59.96	473.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	529.38	1,315.23
	534600 ED & RECREATIONAL SUP EX	597.89	848.89
	534800 CONST & MAINT SUP EXP	19,451.38	86,890.63
	534900 MISCELLANEOUS SUP EXP	5,269.82	5,269.82
	534901 DATA PROCESSING SUPPLIES	10,801.72	21,134.14
	535100 MEDICAL SUPPLIES	3,852.51	49,257.90
	537100 LABORATORY SUP EXP	137,058.97	463,118.44
	538100 VEHICLE & EQUIP SUP EXP		142.03
	545000 LABORATORY SERVICES	4,054.36	21,618.99
	554900 OTHER CONTRACTUAL SERVICES	511,324.23-	499,059.26-
	555200 SOFTWARE - NEW PURCHASES	4,598.60	332,837.36
	559100 OTHER OPERATING EXP	250.00	260.00
	Major Account 520000 Total	203,254.32-	1,081,999.87
	570000 Travel Expenses		
	571100 LODGING	2,356.96	6,687.18
	572100 COMMERCIAL TRANSPORTATIO	3,728.09	3,867.91
	574500 PERSONAL VEHICLE MILEAGE	358.36	477.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.57
	575100 MISC TRAVEL EXPENSE	180.00	377.50
	Major Account 570000 Total	6,623.41	11,905.42
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT		35,644.89
	Major Account 580000 Total		50,189.89
	Fund 55150 Expenditures Total	443,516.80	2,998,537.83
	Subprogram Revenues	88,102.04	1,596,005.81-
	Subprogram Expenditures	443,516.80	2,998,537.83

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	96,000.41-	282,371.71-
	472100 SALE OF SUP & MAT	160.00-	320.00-
	472200 REPROD & PUBLICATIONS	1,250.00-	5,605.00-
	474100 GENERAL BUSINESS FEES		182,943.75-
	Major Account 470000 Total	97,410.41-	471,240.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		71,828.93-
	Major Account 480000 Total		71,828.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,064.04-
	493200 OPERATING TRANSFERS OUT		56,618.72
	Major Account 490000 Total		156,445.32-
	Fund 55150 Revenue Total	97,410.41-	699,514.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,069.19-	1,538.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,255.17-	443.04
	Major Account 510000 Total	9,324.36-	1,981.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.00	323.95
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	328.74	2,743.47
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	276.83	2,848.00
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		159.50
	555200 SOFTWARE - NEW PURCHASES		6,353.79
	559100 OTHER OPERATING EXP	147.50	720.32
	Major Account 520000 Total	3,477.07	16,423.19
	580000 Capital Outlay		
	588004 EQUIPMENT	9,853.53	32,293.15-
	Major Account 580000 Total	9,853.53	32,293.15-
	Fund 55150 Expenditures Total	4,006.24	13,888.62-
	Subprogram Revenues	97,410.41-	699,514.71-
	Subprogram Expenditures	4,006.24	13,888.62-

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	567,187.00-	1,002,607.00-
	472200 REPROD & PUBLICATIONS	420.00	420.00
	Major Account 470000 Total	566,767.00-	1,002,187.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,396.92	30,396.92
	Major Account 490000 Total	30,396.92	30,396.92
	Fund 55150 Revenue Total	536,370.08-	971,790.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,559.69	134,123.66
	511200 TEMPORARY SALARIES-WAGE	2,300.00	3,552.17
	511300 OVERTIME PAYMENTS	129.63	129.63
	515900 EMPLOYEE BENEFITS EXP-UN	14,905.37	42,664.20
	Major Account 510000 Total	63,894.69	180,469.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	221.40	1,992.64
	521300 FREIGHT EXPENSE		13.60
	521400 CIO CHARGES	544.00	1,632.00
	521500 PUBLICATION & PRINT EXP		75.20
	522200 CONFERENCE REGISTRATION		499.00
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP	178.00	178.00
	531100 OFFICE SUPPLIES EXPENSE	272.01	272.01
	533100 HOUSEHOLD & INSTIT EXP	194.00	280.00
	533900 FOOD EXPENSE-INSTITUTIONS	99.75	99.75
	534600 ED & RECREATIONAL SUP EX	62.40	628.19
	534901 DATA PROCESSING SUPPLIES		2,233.14
	535100 MEDICAL SUPPLIES	4,556.63	27,097.31
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	41,911.80
	555200 SOFTWARE - NEW PURCHASES		6,330.00
	Major Account 520000 Total	27,084.09	83,491.49
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total		3,872.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,918.00	6,918.00
	Major Account 590000 Total	6,918.00	6,918.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	97,896.78	274,751.88
	Subprogram Revenues	536,370.08	971,790.08
	Subprogram Expenditures	97,896.78	274,751.88

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	21,159.20-	28,629.20-
	Major Account 470000 Total	21,159.20-	28,629.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,250.00-	3,250.00-
	Major Account 480000 Total	1,250.00-	3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	152,179.77-
	Major Account 490000 Total	2,000.00-	152,179.77-
	Fund 55150 Revenue Total	24,409.20-	184,058.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.67	15,410.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,371.85	4,631.46
	Major Account 510000 Total	5,969.52	20,041.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	187.80
	521300 FREIGHT EXPENSE		184.17
	521500 PUBLICATION & PRINT EXP	52.25	1,750.02
	521900 AWARDS EXPENSE		15.60
	522200 CONFERENCE REGISTRATION	440.00	448.57
	525100 RENT EXP-OFFICE EQUIP		2,535.36
	525500 RENT EXP-OTHER PERS PROP	102.22	238.07
	527300 REP & MAINT-MEDICAL EQUI		37,952.63
	531100 OFFICE SUPPLIES EXPENSE	188.72	680.09
	533900 FOOD EXPENSE-INSTITUTIONS		364.99
	534901 DATA PROCESSING SUPPLIES		370.68
	535100 MEDICAL SUPPLIES	273.60	2,691.11
	537100 LABORATORY SUP EXP	5,260.60	10,522.10
	547100 EDUCATIONAL SERVICES	7,300.00	7,300.00
	559100 OTHER OPERATING EXP		1,475.03
	Major Account 520000 Total	13,637.39	66,716.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,089.57	1,723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.46	1,118.46
	Major Account 570000 Total	2,208.03	2,841.64
	Fund 55150 Expenditures Total	21,814.94	89,599.52
	Subprogram Revenues	24,409.20-	184,058.97-
	Subprogram Expenditures	21,814.94	89,599.52

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	13,680.00-	85,090.64-
	472100 SALE OF SUP & MAT	2,220.50-	7,733.00-
	Major Account 470000 Total	15,900.50-	92,823.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	45.00-	620.00-
	484106 INDIRECT COST-PRIVATE	599.24-	599.24-
	Major Account 480000 Total	644.24-	1,219.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	1,038.00	1,038.00
	Major Account 490000 Total	1,038.00	3,962.00-
	Fund 55150 Revenue Total	15,506.74-	98,004.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,695.86	75,093.30
	511200 TEMPORARY SALARIES-WAGE	686.00	8,702.17
	515900 EMPLOYEE BENEFITS EXP-UN	8,395.76	22,187.17
	Major Account 510000 Total	37,777.62	105,982.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	154.70
	521200 COM EXPENSE - VOICE/DATA		1,386.00
	521300 FREIGHT EXPENSE		221.20
	521400 CIO CHARGES	12.80	38.40
	521500 PUBLICATION & PRINT EXP	3,125.00	3,444.93
	522100 DUES & SUBSCRIPTION EXP	355.56	1,700.64
	522200 CONFERENCE REGISTRATION	1,210.00	1,585.00
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	14.30	37.60
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		8,214.10
	531100 OFFICE SUPPLIES EXPENSE	74.24	1,705.93
	534600 ED & RECREATIONAL SUP EX		374.38
	534901 DATA PROCESSING SUPPLIES	4,616.50	7,515.92
	535100 MEDICAL SUPPLIES	358.01	1,006.14
	537100 LABORATORY SUP EXP	839.17	6,871.97
	545000 LABORATORY SERVICES		999.63
	554900 OTHER CONTRACTUAL SERVICES	63.50	135.60
	555200 SOFTWARE - NEW PURCHASES	499.00	2,951.00-
	559100 OTHER OPERATING EXP		832.63

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		
	Major Account 520000 Total	11,238.04	34,503.77
	570000 Travel Expenses		
	571100 LODGING	1,076.85	1,137.75
	571800 MEALS - TRAVEL STATUS	4,395.08	4,395.08
	572100 COMMERCIAL TRANSPORTATIO	686.39	764.98
	574500 PERSONAL VEHICLE MILEAGE	92.82	92.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,279.62	1,862.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	7,530.76	8,283.40
	590000 Government Aid		
	599104 STUDENT TUITION	5,269.50	5,269.50
	Major Account 590000 Total	5,269.50	5,269.50
	Fund 55150 Expenditures Total	61,815.92	154,039.31
	Subprogram Revenues	15,506.74	98,004.88
	Subprogram Expenditures	61,815.92	154,039.31

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-	26,715.16-
	Major Account 470000 Total	26,715.16-	26,715.16-
	Fund 55150 Revenue Total	26,715.16-	26,715.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	23,943.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	7,637.82
	Major Account 510000 Total	10,526.94	31,580.82
	Fund 55150 Expenditures Total	10,526.94	31,580.82
	Subprogram Revenues	26,715.16-	26,715.16-
	Subprogram Expenditures	10,526.94	31,580.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	636.00-	651.00-
	Major Account 470000 Total	636.00-	851.00-
	Fund 55150 Revenue Total	636.00-	851.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.32	70,998.04
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.15	22,521.53
	Major Account 510000 Total	31,174.47	93,823.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		248.00
	521500 PUBLICATION & PRINT EXP		170.30-
	522100 DUES & SUBSCRIPTION EXP	180.25	180.25
	525500 RENT EXP-OTHER PERS PROP	118.00	118.00
	534900 MISCELLANEOUS SUP EXP		29.36
	538100 VEHICLE & EQUIP SUP EXP		36.28
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	1,000.00-
	559100 OTHER OPERATING EXP	22,858.20-	45,986.57-
	Major Account 520000 Total	23,559.95-	46,544.98-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN		433.66-
	571800 MEALS - TRAVEL STATUS	1,141.63	1,141.63
	572100 COMMERCIAL TRANSPORTATIO		52.00-
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	575103 MISC TVL EXP-FOREIGN		496.43-
	Major Account 570000 Total	1,141.63	458.48-
	Fund 55150 Expenditures Total	8,756.15	46,820.47
	Subprogram Revenues	636.00-	851.00-
	Subprogram Expenditures	8,756.15	46,820.47

Secure Version - Prior Month

As of September 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			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.92
	521500 PUBLICATION & PRINT EXP		66.30
	522100 DUES & SUBSCRIPTION EXP		540.75
	531100 OFFICE SUPPLIES EXPENSE		1,467.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,745.09
	554900 OTHER CONTRACTUAL SERVICES		425.00
	Major Account 520000 Total		5,296.06
	570000 Travel Expenses		
	571100 LODGING		241.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.63
	Major Account 570000 Total		747.63
	Fund 55150 Expenditures Total		6,043.69
	Subprogram Expenditures		6,043.69

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,423.83-	1,438,867.30-
	472100 SALE OF SUP & MAT	350,256.38-	1,802,262.27-
	Major Account 470000 Total	430,680.21-	3,241,129.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		503,050.12
	Major Account 480000 Total		503,050.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,884.67-	1,080,204.56-
	493200 OPERATING TRANSFERS OUT	185,884.67	985,561.15
	Major Account 490000 Total		94,643.41-
	Fund 55150 Revenue Total	430,680.21-	2,832,722.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,740.38	357,077.12
	511200 TEMPORARY SALARIES-WAGE	4,207.56	16,820.16
	511300 OVERTIME PAYMENTS	105.68	142.97
	515900 EMPLOYEE BENEFITS EXP-UN	38,923.56	113,638.53
	Major Account 510000 Total	164,977.18	487,678.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.75
	521200 COM EXPENSE - VOICE/DATA	1,336.89	52,711.83
	521300 FREIGHT EXPENSE	10.89	284.10
	521400 CIO CHARGES	12.80	7,525.23
	521500 PUBLICATION & PRINT EXP		202.84
	522100 DUES & SUBSCRIPTION EXP	59.97-	28,379.03
	525100 RENT EXP-OFFICE EQUIP		207.28
	526100 REP & MAINT-REAL PROPERT		2,114.25
	527400 REP & MAINT-DATA PROC	39,950.35	356,678.47
	531100 OFFICE SUPPLIES EXPENSE	173.72	245.26
	534600 ED & RECREATIONAL SUP EX	1,226.54	163,101.14-
	534700 ENG TECH & COMM SUP EXP	19.97	19.97
	534800 CONST & MAINT SUP EXP	140.44	140.44
	534901 DATA PROCESSING SUPPLIES	3,643.46	7,972.29
	539951 PURCHASES FOR RESALE	317,204.33	590,943.48
	543100 IT CONSULTING-APPLICATIONS		71,330.16-
	554900 OTHER CONTRACTUAL SERVICES	525,507.53	1,355,703.39
	555200 SOFTWARE - NEW PURCHASES	11,039.60	466,432.06-
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	900,206.55	1,702,356.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		626.13
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		650.13
	Fund 55150 Expenditures Total	1,065,183.73	2,190,685.16
	Subprogram Revenues	430,680.21-	2,832,722.86-
	Subprogram Expenditures	1,065,183.73	2,190,685.16

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	355,175.00-	406,532.00-
	472100 SALE OF SUP & MAT	38,676.00-	459,246.50-
	Major Account 470000 Total	393,851.00-	865,778.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	270,084.48-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	44,010.00-	547,842.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,471.71-
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		135,171.71-
	Fund 55150 Revenue Total	437,861.00-	1,548,792.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,218.08	1,914,252.30-
	511200 TEMPORARY SALARIES-WAGE	1,633.75	10,252.25
	511300 OVERTIME PAYMENTS	10,410.66	35,167.01
	515100 RETIREMENT PLANS EXPENSE	3,071.57	7,985.18
	515200 FICA EXPENSE	4,738.29	726,559.00-
	515400 LIFE & ACCIDENT INS EXP	61.07	190.38
	515500 HEALTH INSURANCE EXPENSE	5,763.43	18,208.29
	515900 EMPLOYEE BENEFITS EXP-UN	179,930.91	517,612.41
	Major Account 510000 Total	822,827.76	2,051,395.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	52.73
	521200 COM EXPENSE - VOICE/DATA	1,594.38	4,658.40
	521300 FREIGHT EXPENSE	24.68	289.28
	521400 CIO CHARGES	131.20	393.60
	521500 PUBLICATION & PRINT EXP	27.60	2,031.49
	522100 DUES & SUBSCRIPTION EXP	2,829.30	5,483.30
	522200 CONFERENCE REGISTRATION	5,823.18	6,923.18
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY		181,801.35
	525500 RENT EXP-OTHER PERS PROP	65.10	652.90
	526100 REP & MAINT-REAL PROPERT	7,567.38	47,716.26
	527200 REP & MAINT-MOTOR VEHICL	926.41	949.62
	531100 OFFICE SUPPLIES EXPENSE	347.05	1,482.28
	533100 HOUSEHOLD & INSTIT EXP	9,894.96	14,979.16

Secure Version - Prior Month

As of September 30, 2022

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		
	534800 CONST & MAINT SUP EXP	410.11	802.58
	534900 MISCELLANEOUS SUP EXP	1,234.74	1,638.03
	534901 DATA PROCESSING SUPPLIES	962.08	962.08
	535100 MEDICAL SUPPLIES	157.01	89,735.79
	538100 VEHICLE & EQUIP SUP EXP	3,516.57	8,095.86
	554900 OTHER CONTRACTUAL SERVICES	10,755.19	73,259.99-
	555200 SOFTWARE - NEW PURCHASES	149,464.41	149,464.41
	Major Account 520000 Total	195,756.73	445,851.31
	570000 Travel Expenses		
	571100 LODGING	3,759.05	14,481.99
	572100 COMMERCIAL TRANSPORTATIO	2,579.35	6,004.49
	574500 PERSONAL VEHICLE MILEAGE	121.72	164.22
	575100 MISC TRAVEL EXPENSE	8.75	426.13
	Major Account 570000 Total	6,468.87	21,076.83
	580000 Capital Outlay		
	588003 BUILDINGS	2,420.00	15,795.04
	Major Account 580000 Total	2,420.00	15,795.04
	Fund 55150 Expenditures Total	1,027,473.36	1,568,672.60-
	Subprogram Revenues	437,861.00-	1,548,792.79-
	Subprogram Expenditures	1,027,473.36	1,568,672.60-

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	200,040.00-	603,140.75-
	472200 REPROD & PUBLICATIONS	1,176.35-	1,176.35-
	Major Account 470000 Total	201,216.35-	604,317.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,068.19-
	Major Account 490000 Total		145,068.19-
	Fund 55150 Revenue Total	201,216.35-	749,385.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,465.95	211,803.04
	511200 TEMPORARY SALARIES-WAGE	1,523.94	7,340.59
	515100 RETIREMENT PLANS EXPENSE	326.66	326.66
	515200 FICA EXPENSE	296.79	296.79
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515900 EMPLOYEE BENEFITS EXP-UN	22,849.44	65,227.45
	Major Account 510000 Total	101,466.35	284,998.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.16	3,152.58
	521200 COM EXPENSE - VOICE/DATA	100.48	386.82
	521300 FREIGHT EXPENSE	57.14	57.14
	521400 CIO CHARGES	84.80	254.40
	521500 PUBLICATION & PRINT EXP		324.14
	522100 DUES & SUBSCRIPTION EXP	12,911.52	20,215.52
	522200 CONFERENCE REGISTRATION	45.00	45.00
	526100 REP & MAINT-REAL PROPERT		1,143.75
	531100 OFFICE SUPPLIES EXPENSE	841.65	618.35-
	533900 FOOD EXPENSE-INSTITUTIONS	317.69	322.69
	534900 MISCELLANEOUS SUP EXP	50,728.00	51,909.31
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES		15,407.73
	554900 OTHER CONTRACTUAL SERVICES	412.00	56,680.83
	Major Account 520000 Total	65,579.44	149,980.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,451.77	1,451.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.82	721.82
	Major Account 570000 Total	1,683.59	2,173.59
	Fund 55150 Expenditures Total	168,729.38	437,152.25
	Subprogram Revenues	201,216.35-	749,385.29-
	Subprogram Expenditures	168,729.38	437,152.25

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	2,180,940.13-	27,127,785.15-
	Major Account 460000 Total	2,180,940.13-	27,127,785.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,199.22-	129,241.27-
	472100 SALE OF SUP & MAT	196,800.44-	662,516.42-
	472200 REPROD & PUBLICATIONS	12,600.00-	25,205.00-
	474100 GENERAL BUSINESS FEES	19,177.44-	38,287.83-
	476100 OTHER LIC PERM & FEES	330,556.98-	623,837.29-
	Major Account 470000 Total	595,334.08-	1,479,087.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	78,386.61-	177,450.44-
	483200 BUILDING & SPACE RENTAL	4,022.43-	8,044.86-
	483400 OTHER RENTAL REVENUE	480.00-	495.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE	25,223.33-	25,223.33-
	484900 OTHER PRIVATE SOURCES	130,954.31-	223,914.02-
	485100 FINES FORFEITS & PENALTI	108.66-	536.82-
	486300 CLEARING ACCOUNT	104,999.12-	173,762.81-
	486600 CREDIT CARD CLEARING	4,100,515.28-	5,391,290.56-
	Major Account 480000 Total	4,444,689.74-	6,347,926.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,900.00-	5,164,929.79-
	493104 TRANS IN-PLANT IMPROVEMEN		24,559.00-
	493200 OPERATING TRANSFERS OUT	4,919.00	1,811,734.71
	493204 TRANS OUT-PLANT IMPROVEME	31,027.00	571,826.00
	Major Account 490000 Total	29,046.00	2,805,928.08-
	Fund 55150 Revenue Total	7,191,917.95-	37,760,727.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,485.55	574,182.34
	511200 TEMPORARY SALARIES-WAGE	4,637.55	25,522.35
	511300 OVERTIME PAYMENTS	175.53	1,467.17
	515100 RETIREMENT PLANS EXPENSE		1,675.68
	515200 FICA EXPENSE		1,580.92
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,758.68
	515900 EMPLOYEE BENEFITS EXP-UN	54,787.53	171,974.07
	Major Account 510000 Total	234,086.16	778,173.18

Secure Version - Prior Month

As of September 30, 2022

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		
	521100 POSTAGE EXPENSE	15,396.03	16,426.35
	521200 COM EXPENSE - VOICE/DATA	8,920.22	18,240.72
	521300 FREIGHT EXPENSE	2,347.21-	2,780.18-
	521400 CIO CHARGES	587.20	1,761.60
	521500 PUBLICATION & PRINT EXP	99,700.37	163,880.81
	521900 AWARDS EXPENSE	3,364.77	14,426.22
	522100 DUES & SUBSCRIPTION EXP	4,281.84	16,922.86
	522200 CONFERENCE REGISTRATION		1,170.00
	523201 NATURAL GAS	910.85	3,601.35
	523202 ELECTRICITY	4,654.97	35,826.02
	523203 WATER	5,733.11	24,292.71
	523219 OTHER UTILITY	220.00	440.00
	524600 RENT EXPENSE-BUILDINGS		16,607.94
	525100 RENT EXP-OFFICE EQUIP	58,423.33	91,540.23
	525500 RENT EXP-OTHER PERS PROP	1,106.46	1,296.64
	526100 REP & MAINT-REAL PROPERT	72,654.88	212,578.00
	527100 REP & MAINT-OFFICE EQUIP		425.00
	527200 REP & MAINT-MOTOR VEHICL		6,827.63
	527300 REP & MAINT-MEDICAL EQUI	344.90-	410.10
	527800 REP & MAINT-OTHER PROPER	9,713.38	17,317.58
	531100 OFFICE SUPPLIES EXPENSE	6,232.63	37,308.74
	534600 ED & RECREATIONAL SUP EX	607.89	1,092.89
	534700 ENG TECH & COMM SUP EXP	369.96	972.43
	534800 CONST & MAINT SUP EXP	4,075.27	9,484.69
	534900 MISCELLANEOUS SUP EXP	7,207.13	18,971.04
	535100 MEDICAL SUPPLIES	224.04	16,969.12
	537100 LABORATORY SUP EXP	21,987.81	104,766.03
	538100 VEHICLE & EQUIP SUP EXP	1,402.95	2,200.07
	539951 PURCHASES FOR RESALE	5,119.62	13,790.40
	541100 ACCTG & AUDITING SERVICES		1,792.16
	542500 ENG & ARCH SERVICES	15,900.00	15,900.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES	55,534.29	139,411.99
	555200 SOFTWARE - NEW PURCHASES	20,371.42	81,948.22
	559100 OTHER OPERATING EXP	724,988.75	1,308,385.73
	Major Account 520000 Total	1,149,347.06	2,400,055.09
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	994.58	1,279.48
	572100 COMMERCIAL TRANSPORTATIO	1,667.61	1,744.73
	573100 STATE-OWNED TRANSPORT	480.00	960.00
	574500 PERSONAL VEHICLE MILEAGE	35.70	78.20
	575100 MISC TRAVEL EXPENSE	36.00	56.00
	Major Account 570000 Total	3,213.89	4,118.41
	580000 Capital Outlay		
	588003 BUILDINGS	17,598.00	149,579.33
	588004 EQUIPMENT	26,951.00	53,805.16
	Major Account 580000 Total	44,549.00	203,384.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		411.00-
	Major Account 590000 Total		411.00-
	Fund 55150 Expenditures Total	1,431,196.11	3,385,320.17
	Subprogram Revenues	7,191,917.95-	37,760,727.41-
	Subprogram Expenditures	1,431,196.11	3,385,320.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,969.25-
	472100 SALE OF SUP & MAT	5,632.91-	30,918.71-
	472200 REPROD & PUBLICATIONS		3,025.00-
	Major Account 470000 Total	5,632.91-	39,912.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280.00-	6,098.57-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484102 RESTRICTED-PROF FEES		12,500.00-
	Major Account 480000 Total	280.00-	21,098.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,500.00-
	493200 OPERATING TRANSFERS OUT	8,499.22	8,606.26
	Major Account 490000 Total	8,499.22	83,893.74-
	Fund 55150 Revenue Total	2,586.31	144,905.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,204.06	239,449.66
	511200 TEMPORARY SALARIES-WAGE	575.10	2,360.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,869.96	72,720.38
	Major Account 510000 Total	53,649.12	314,530.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.33	3,044.72
	521200 COM EXPENSE - VOICE/DATA	75.34	875.99
	521300 FREIGHT EXPENSE		23.00
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	3,007.52	5,432.00
	522100 DUES & SUBSCRIPTION EXP	99.99	99.99
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	525100 RENT EXP-OFFICE EQUIP		190.62
	525500 RENT EXP-OTHER PERS PROP	4,032.08	4,520.53
	531100 OFFICE SUPPLIES EXPENSE	257.65	1,119.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,591.38	4,305.14
	554900 OTHER CONTRACTUAL SERVICES	3,569.62	4,987.20
	Major Account 520000 Total	15,303.31	25,938.07
	570000 Travel Expenses		
	571100 LODGING	178.46	178.46
	574500 PERSONAL VEHICLE MILEAGE		119.00
	Major Account 570000 Total	178.46	297.46
	Fund 55150 Expenditures Total	69,130.89	340,765.97

<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		
	Subprogram Revenues	<u>2,586.31</u>	<u>144,905.27-</u>
	Subprogram Expenditures	<u>69,130.89</u>	<u>340,765.97</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	227,259.00-	341,388.00-
	472100 SALE OF SUP & MAT	20,312.38-	713,536.47-
	Major Account 470000 Total	247,571.38-	1,054,924.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	725.00-	920.00-
	Major Account 480000 Total	725.00-	920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,097.16-	3,033,382.39-
	493200 OPERATING TRANSFERS OUT	11,200.00-	2,100,460.46
	Major Account 490000 Total	31,297.16-	932,921.93-
	Fund 55150 Revenue Total	279,593.54-	1,988,766.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,505.43	157,183.94
	511200 TEMPORARY SALARIES-WAGE	613.14	7,949.73
	511300 OVERTIME PAYMENTS		115.21
	515900 EMPLOYEE BENEFITS EXP-UN	11,549.89	48,026.55
	Major Account 510000 Total	48,668.46	213,275.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	226.01
	521200 COM EXPENSE - VOICE/DATA	317.55	4,337.62
	521300 FREIGHT EXPENSE	416.12	585.86
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	1,685.00-	3,612.51
	522100 DUES & SUBSCRIPTION EXP	1,088.75	9,083.35
	522200 CONFERENCE REGISTRATION	145.84	1,870.76
	522600 JOB APPLICANT EXPENSE		2,966.94
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS		530.00
	525100 RENT EXP-OFFICE EQUIP		564.92
	525500 RENT EXP-OTHER PERS PROP	345.90	959.26
	526100 REP & MAINT-REAL PROPERT	3,186.15	30,556.69
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI	21,972.50	25,612.50
	527800 REP & MAINT-OTHER PROPER	5,300.23	6,016.78
	531100 OFFICE SUPPLIES EXPENSE	441.68	733.96
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS	268.00-	687.96
	534600 ED & RECREATIONAL SUP EX		16,155.74

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		
	534800 CONST & MAINT SUP EXP	76.19	4,293.16
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES	18.00	9,600.74
	535100 MEDICAL SUPPLIES	537.67	17,552.63
	537100 LABORATORY SUP EXP	7,913.50	46,667.67
	538100 VEHICLE & EQUIP SUP EXP	234.97	539.93
	545000 LABORATORY SERVICES	2,120.00	8,322.35
	554900 OTHER CONTRACTUAL SERVICES	142,884.63	137,428.37
	555200 SOFTWARE - NEW PURCHASES	1,909.68	4,505.68
	559100 OTHER OPERATING EXP	633.62	633.67
	Major Account 520000 Total	187,608.51	368,143.41
	570000 Travel Expenses		
	571100 LODGING	987.30-	987.30-
	571103 BOARD & LODGING-FOREIGN	778.06-	16.90-
	571800 MEALS - TRAVEL STATUS	457.56	457.56
	572100 COMMERCIAL TRANSPORTATIO	113.72-	113.72-
	572103 COMERCIAL FARES-FOREIGN	2,061.16	2,178.49
	575100 MISC TRAVEL EXPENSE	665.12-	665.12-
	Major Account 570000 Total	25.48-	853.01
	580000 Capital Outlay		
	588004 EQUIPMENT		77,660.00
	Major Account 580000 Total		77,660.00
	590000 Government Aid		
	599104 STUDENT TUITION	18,817.50	44,741.50
	Major Account 590000 Total	18,817.50	44,741.50
	Fund 55150 Expenditures Total	255,068.99	704,673.35
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	5,003.61
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	1,391.01
	Major Account 510000 Total	2,131.54	6,394.62
	Fund 65150 Expenditures Total	2,131.54	6,394.62
	Subprogram Revenues	279,593.54-	1,988,766.40-
	Subprogram Expenditures	257,200.53	711,067.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,548.61-	108,851.25-
	Major Account 470000 Total	59,548.61-	108,851.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES	150,000.00-	150,000.00-
	Major Account 480000 Total	150,000.00-	154,482.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,887.44-
	Major Account 490000 Total		13,887.44-
	Fund 55150 Revenue Total	209,548.61-	277,221.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,446.96	282,129.27
	515900 EMPLOYEE BENEFITS EXP-UN	32,318.33	89,676.54
	Major Account 510000 Total	133,765.29	371,805.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		627.60
	521300 FREIGHT EXPENSE	813.22	4,179.21
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP		32.53
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	690.00	1,840.00
	525100 RENT EXP-OFFICE EQUIP		191.66
	527300 REP & MAINT-MEDICAL EQUI		34,625.00
	527800 REP & MAINT-OTHER PROPER		260.75
	531100 OFFICE SUPPLIES EXPENSE	666.17	1,080.18
	534600 ED & RECREATIONAL SUP EX		40.00
	537100 LABORATORY SUP EXP	18,930.47	20,080.11
	545000 LABORATORY SERVICES	570.00	1,987.96-
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00
	559100 OTHER OPERATING EXP	193.37	561.01
	Major Account 520000 Total	22,694.43	65,567.69
	580000 Capital Outlay		
	588004 EQUIPMENT	10,750.00-	
	Major Account 580000 Total	10,750.00-	
	Fund 55150 Expenditures Total	145,709.72	437,373.50
	Subprogram Revenues	209,548.61-	277,221.46-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>145,709.72</u>	<u>437,373.50</u>

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	122,550.54-	186,911.09-
	471108 MED/VOC SERV-STATE AG		61,157.39-
	472100 SALE OF SUP & MAT	116,025.38-	289,586.64-
	Major Account 470000 Total	238,575.92-	537,655.12-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,333.47-	3,978.50-
	484104 INDIRECT COST-LOCAL		1,703.46-
	484500 REIMB NON-GOVT SOURCES	1,354,780.06-	3,207,198.12-
	484900 OTHER PRIVATE SOURCES	52,315.50-	59,515.50-
	Major Account 480000 Total	1,408,429.03-	3,272,395.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,408.26-
	493200 OPERATING TRANSFERS OUT		3,208,517.15
	Major Account 490000 Total		3,043,108.89
	Fund 55150 Revenue Total	1,647,004.95-	766,941.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,749.82	297,598.05
	511200 TEMPORARY SALARIES-WAGE	10,367.41	29,435.47
	511300 OVERTIME PAYMENTS	17.36	106.77
	515100 RETIREMENT PLANS EXPENSE		150.73
	515200 FICA EXPENSE		140.92
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		203.45
	515900 EMPLOYEE BENEFITS EXP-UN	32,208.75	92,131.45
	Major Account 510000 Total	146,343.34	419,767.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	13.80
	521200 COM EXPENSE - VOICE/DATA	631.95	4,186.92
	521300 FREIGHT EXPENSE	1,400.85	1,937.71
	521400 CIO CHARGES	211.20	633.60
	521500 PUBLICATION & PRINT EXP		1,271.62
	522100 DUES & SUBSCRIPTION EXP	5,292.02	9,312.95
	522200 CONFERENCE REGISTRATION	1,097.28	3,012.28
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP	5,199.75	5,573.15
	525100 RENT EXP-OFFICE EQUIP		681.36
	525500 RENT EXP-OTHER PERS PROP	105.04	259.20
	526100 REP & MAINT-REAL PROPERT	375.00	3,165.82

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	6,085.03-	6,277.97
	527800 REP & MAINT-OTHER PROPER	432.82	1,056.35
	531100 OFFICE SUPPLIES EXPENSE	741.28	3,688.01
	533100 HOUSEHOLD & INSTIT EXP	7.50	112.50
	534800 CONST & MAINT SUP EXP	202.30	202.30
	534900 MISCELLANEOUS SUP EXP	3,340.58	4,375.54
	534901 DATA PROCESSING SUPPLIES		2,328.94
	535100 MEDICAL SUPPLIES	1,430.67	10,283.89
	537100 LABORATORY SUP EXP	28,592.28	96,628.52
	545000 LABORATORY SERVICES	2,580.00	9,054.67
	547100 EDUCATIONAL SERVICES		3,624.00-
	554900 OTHER CONTRACTUAL SERVICES	9,364.50	50,838.15
	559100 OTHER OPERATING EXP	207.22	941.02
	Major Account 520000 Total	55,135.91	215,712.27
	570000 Travel Expenses		
	571100 LODGING	680.80	2,472.63
	571800 MEALS - TRAVEL STATUS		58.36
	572100 COMMERCIAL TRANSPORTATIO	350.46	426.39
	572103 COMERCIAL FARES-FOREIGN	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	1,022.55	2,403.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,686.85	3,131.81
	Major Account 570000 Total	4,766.66	8,518.42
	590000 Government Aid		
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total		103.00
	Fund 55150 Expenditures Total	206,245.91	644,101.44
	Subprogram Revenues	1,647,004.95-	766,941.81-
	Subprogram Expenditures	206,245.91	644,101.44

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	103,384.50-	330,298.50-
	472100 SALE OF SUP & MAT	20,649.73-	53,873.62-
	472200 REPROD & PUBLICATIONS	417.86-	1,416.32-
	Major Account 470000 Total	124,452.09-	385,588.44-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	1,948.54-	609.37-
	Major Account 480000 Total	1,948.54-	609.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,663.38-
	Major Account 490000 Total		1,663.38-
	Fund 55150 Revenue Total	126,400.63-	387,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,028.86	227,345.24
	511200 TEMPORARY SALARIES-WAGE	6,959.20	17,190.54
	511300 OVERTIME PAYMENTS	982.36	1,170.48
	515100 RETIREMENT PLANS EXPENSE	432.65	1,297.95
	515200 FICA EXPENSE	415.45	1,245.49
	515400 LIFE & ACCIDENT INS EXP	5.62	14.05
	515500 HEALTH INSURANCE EXPENSE	37.19	93.05
	515900 EMPLOYEE BENEFITS EXP-UN	23,790.98	66,161.07
	Major Account 510000 Total	113,652.31	314,517.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,929.57	7,976.24
	521200 COM EXPENSE - VOICE/DATA		806.12
	521400 CIO CHARGES	112.00	336.00
	521500 PUBLICATION & PRINT EXP	199.58	3,766.74
	522600 JOB APPLICANT EXPENSE	2,453.00	4,906.00
	525100 RENT EXP-OFFICE EQUIP	353.78	562.83
	525500 RENT EXP-OTHER PERS PROP		56.44
	531100 OFFICE SUPPLIES EXPENSE	763.54	800.66
	534600 ED & RECREATIONAL SUP EX		5,690.41
	537100 LABORATORY SUP EXP	680.56	680.56
	545000 LABORATORY SERVICES		1,330.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,685.17	18,647.92
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	233.85	689.10
	Major Account 520000 Total	15,411.05	44,278.31

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			
	570000 Travel Expenses		
	571100 LODGING		774.35
	572100 COMMERCIAL TRANSPORTATIO		460.57
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,275.42
	Fund 55150 Expenditures Total	129,063.36	360,071.60
	Subprogram Revenues	126,400.63	387,861.19
	Subprogram Expenditures	129,063.36	360,071.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.00-	4,920.00-
	471108 MED/VOC SERV-STATE AG		111,696.08-
	472100 SALE OF SUP & MAT	197,849.74-	397,302.92-
	Major Account 470000 Total	198,654.74-	513,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	484101 RESTRICTED-DONATIONS	10,581.56-	56,937.37-
	484102 RESTRICTED-PROF FEES	476,955.09-	904,786.69-
	484104 INDIRECT COST-LOCAL	36,546.29-	96,227.08-
	484106 INDIRECT COST-PRIVATE	35,164.58-	70,829.16-
	484900 OTHER PRIVATE SOURCES	2,500.00-	104,760.88-
	Major Account 480000 Total	561,747.52-	1,292,506.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,670.23-	4,971,687.71-
	493200 OPERATING TRANSFERS OUT	150,670.23	4,878,798.51
	Major Account 490000 Total		92,889.20-
	Fund 55150 Revenue Total	760,402.26-	1,899,315.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,882.84	1,629,437.58
	511200 TEMPORARY SALARIES-WAGE	16,723.13	54,942.68
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	860.66	1,674.95
	515200 FICA EXPENSE	893.56	1,561.22
	515400 LIFE & ACCIDENT INS EXP	11.54	20.61
	515500 HEALTH INSURANCE EXPENSE	972.64	1,788.89
	515900 EMPLOYEE BENEFITS EXP-UN	178,072.97	500,088.46
	Major Account 510000 Total	785,417.34	2,202,514.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	148.78
	521200 COM EXPENSE - VOICE/DATA	1,104.80	7,384.62
	521300 FREIGHT EXPENSE	20.30	420.85
	521500 PUBLICATION & PRINT EXP		2,315.16
	522100 DUES & SUBSCRIPTION EXP	95,135.49	237,931.77
	522200 CONFERENCE REGISTRATION	4,392.00	8,139.26
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS	510.99	1,792.51
	523202 ELECTRICITY	884.69	3,481.22
	523203 WATER	211.68	1,453.42

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		
	524600 RENT EXPENSE-BUILDINGS	6,000.00	24,000.00
	525100 RENT EXP-OFFICE EQUIP		4,223.32
	525500 RENT EXP-OTHER PERS PROP	118.00	1,687.22
	526100 REP & MAINT-REAL PROPERT	675.00	2,120.25
	527300 REP & MAINT-MEDICAL EQUI		555.12
	531100 OFFICE SUPPLIES EXPENSE	2,205.88	5,256.66
	533100 HOUSEHOLD & INSTIT EXP	250.50	1,119.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,245.60
	534600 ED & RECREATIONAL SUP EX	8,084.59	21,640.00
	534800 CONST & MAINT SUP EXP	14.50	135.30
	534900 MISCELLANEOUS SUP EXP	1,567.81	3,214.38
	534901 DATA PROCESSING SUPPLIES	13,686.55	25,309.86
	535100 MEDICAL SUPPLIES	1,630.17	6,412.00
	537100 LABORATORY SUP EXP	83.38	1,358.48-
	538100 VEHICLE & EQUIP SUP EXP	60.37	60.37
	539951 PURCHASES FOR RESALE	1,290.10	3,316.70
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	545000 LABORATORY SERVICES		101.84-
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	4,575.00
	554900 OTHER CONTRACTUAL SERVICES	58,011.32	43,026.30
	559100 OTHER OPERATING EXP	406.68	782.63
	Major Account 520000 Total	197,952.91	411,263.79
	570000 Travel Expenses		
	571100 LODGING	2,608.48	6,396.83
	571103 BOARD & LODGING-FOREIGN	3,928.99	3,928.99
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO	8,137.00	11,260.73
	572103 COMERCIAL FARES-FOREIGN	3,453.23	4,565.53
	574500 PERSONAL VEHICLE MILEAGE	1,835.26	3,354.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.45	3,013.83
	575100 MISC TRAVEL EXPENSE	95.50	95.50
	575103 MISC TVL EXP-FOREIGN	28.00	28.00
	Major Account 570000 Total	20,500.91	32,826.13
	580000 Capital Outlay		
	588003 BUILDINGS	7,018.80	26,581.20
	588004 EQUIPMENT	39.98	39.98
	Major Account 580000 Total	7,058.78	26,621.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,827.59	41,295.69
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	23,320.00	22,831.50
	Major Account 590000 Total	27,147.59	82,127.19
	Fund 55150 Expenditures Total	1,038,077.53	2,755,352.68
	Subprogram Revenues	760,402.26	1,899,315.14
	Subprogram Expenditures	1,038,077.53	2,755,352.68

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	18,218.00-	103,624.00-
	Major Account 470000 Total	18,218.00-	103,624.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		332.55-
	Major Account 480000 Total		332.55-
	Fund 55150 Revenue Total	18,218.00-	103,956.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.59	9,125.16
	511300 OVERTIME PAYMENTS		730.63
	515900 EMPLOYEE BENEFITS EXP-UN	462.00	3,041.49
	Major Account 510000 Total	1,963.59	12,897.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		248.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	2,560.00	2,560.00
	531100 OFFICE SUPPLIES EXPENSE	15.27	805.90
	533900 FOOD EXPENSE-INSTITUTIONS	41.30	41.30
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP		1,937.85
	Major Account 520000 Total	10,616.57	13,868.05
	570000 Travel Expenses		
	571100 LODGING		261.10
	571800 MEALS - TRAVEL STATUS		722.46
	572100 COMMERCIAL TRANSPORTATIO	1,343.64	6,386.59
	574500 PERSONAL VEHICLE MILEAGE	37.40	37.40
	575100 MISC TRAVEL EXPENSE	36.00	96.00
	Major Account 570000 Total	1,417.04	7,503.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,497.50	4,497.50
	Major Account 580000 Total	4,497.50	4,497.50
	Fund 55150 Expenditures Total	18,494.70	38,766.38
	Subprogram Revenues	18,218.00-	103,956.55-
	Subprogram Expenditures	18,494.70	38,766.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.00-	432.00-
	472100 SALE OF SUP & MAT	31,176.25-	180,557.50-
	Major Account 470000 Total	31,608.25-	180,989.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,878.91-	15,878.91-
	Major Account 480000 Total	15,878.91-	15,878.91-
	Fund 55150 Revenue Total	47,487.16-	196,868.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,873.04	342,806.18
	511200 TEMPORARY SALARIES-WAGE		14,273.76
	515200 FICA EXPENSE		216.37
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		294.22
	515900 EMPLOYEE BENEFITS EXP-UN	36,226.98	107,558.62
	Major Account 510000 Total	151,100.02	465,151.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	1,134.17	4,077.17
	521500 PUBLICATION & PRINT EXP		196.73
	522100 DUES & SUBSCRIPTION EXP	70.00	1,366.00
	522200 CONFERENCE REGISTRATION	1,804.00	1,804.00
	524600 RENT EXPENSE-BUILDINGS	30,990.14	88,181.09
	525100 RENT EXP-OFFICE EQUIP		657.02
	531100 OFFICE SUPPLIES EXPENSE	178.56	543.26
	534900 MISCELLANEOUS SUP EXP		18.41
	535100 MEDICAL SUPPLIES	10.50	640.74
	537100 LABORATORY SUP EXP	393.81	701.05
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,880.48	2,786.41
	559100 OTHER OPERATING EXP		63.09
	Major Account 520000 Total	36,461.66	102,735.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.95	73.95
	Major Account 570000 Total	73.95	73.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	187,635.63	580,561.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>47,487.16-</u>	<u>196,868.41-</u>
	Subprogram Expenditures	<u>187,635.63</u>	<u>580,561.16</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,205.04-
	Major Account 460000 Total		2,205.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,144.72-	68,888.06-
	476100 OTHER LIC PERM & FEES	21,926.69-	70,714.70-
	Major Account 470000 Total	62,071.41-	139,602.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,417.06-	234,834.12-
	Major Account 480000 Total	117,417.06-	234,834.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,000.00-
	Major Account 490000 Total		2,745,000.00-
	Fund 55150 Revenue Total	179,488.47-	3,121,641.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,004.47	494,230.09
	511200 TEMPORARY SALARIES-WAGE	3,027.67	9,823.84
	511300 OVERTIME PAYMENTS	2,281.87	5,927.42
	515900 EMPLOYEE BENEFITS EXP-UN	53,716.70	156,179.32
	Major Account 510000 Total	228,030.71	666,160.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	11.70
	521200 COM EXPENSE - VOICE/DATA	8,360.20	15,233.47
	521300 FREIGHT EXPENSE	450.63	2,318.97
	521400 CIO CHARGES	27.20	81.60
	521500 PUBLICATION & PRINT EXP		230.01
	522100 DUES & SUBSCRIPTION EXP		962.00
	525100 RENT EXP-OFFICE EQUIP		118.38
	526100 REP & MAINT-REAL PROPERT		987.50
	531100 OFFICE SUPPLIES EXPENSE	321.97	369.15
	533100 HOUSEHOLD & INSTIT EXP		20.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,456.78	12,569.27
	534600 ED & RECREATIONAL SUP EX	2,109.74	4,128.88
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	4,487.56	25,663.98
	539951 PURCHASES FOR RESALE	17,050.00	75,400.00
	545000 LABORATORY SERVICES	413.40	413.40
	554900 OTHER CONTRACTUAL SERVICES	12,906.92	687,072.92
	Major Account 520000 Total	48,594.54	826,974.75

<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		
	Fund 55150 Expenditures Total	276,625.25	1,493,135.42
	Subprogram Revenues	179,488.47-	3,121,641.92-
	Subprogram Expenditures	276,625.25	1,493,135.42

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	343.51-	343.51-
	Major Account 460000 Total	343.51-	343.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,875.09-	1,233,620.88-
	472100 SALE OF SUP & MAT	11,458.32-	25,783.27-
	Major Account 470000 Total	171,333.41-	1,259,404.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,207.58-	42,327.48-
	484106 INDIRECT COST-PRIVATE		1,700.00-
	484900 OTHER PRIVATE SOURCES	22,162.26-	712,143.10-
	Major Account 480000 Total	49,369.84-	756,170.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,500.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total		1,943,132.31
	Fund 55150 Revenue Total	221,046.76-	72,785.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,908.91	969,898.27
	511200 TEMPORARY SALARIES-WAGE	4,921.26	24,331.24
	515200 FICA EXPENSE		90.63
	515900 EMPLOYEE BENEFITS	1,090,265.40-	3,327,832.83-
	Major Account 510000 Total	800,435.23-	2,333,512.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,261.58	155,963.87
	521200 COM EXPENSE - VOICE/DATA	6,282.17	753,199.09
	521300 FREIGHT EXPENSE	5,449.87	14,576.85
	521400 CIO CHARGES	1,280.00	3,840.00
	521500 PUBLICATION & PRINT EXP	1,337.80	11,946.81
	522100 DUES & SUBSCRIPTION EXP	447,763.98	1,161,116.13
	522200 CONFERENCE REGISTRATION	18,838.00	13,088.10
	522600 JOB APPLICANT EXPENSE	1,117.81	2,543.72
	523201 NATURAL GAS	2,879.61	8,495.83
	523202 ELECTRICITY	8,447.12	22,558.34
	523203 WATER	16,825.88	49,721.27
	524600 RENT EXPENSE-BUILDINGS	5,510.00	17,029.56
	525100 RENT EXP-OFFICE EQUIP		1,623.56
	525500 RENT EXP-OTHER PERS PROP		1,015.87
	526100 REP & MAINT-REAL PROPERT	21,137.12	37,274.35

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		
	527800 REP & MAINT-OTHER PROPER	4,815.26	5,023.11
	531100 OFFICE SUPPLIES EXPENSE	943.54	6,299.25
	533100 HOUSEHOLD & INSTIT EXP	48.87	262.40
	533900 FOOD EXPENSE-INSTITUTIONS	88.38	3,203.58
	534600 ED & RECREATIONAL SUP EX	239.95	1,728.56
	534800 CONST & MAINT SUP EXP	4,473.58	15,866.11
	534900 MISCELLANEOUS SUP EXP	9,336.81	24,784.41
	534901 DATA PROCESSING SUPPLIES	3,743.36	3,847.79
	535100 MEDICAL SUPPLIES	94.84	23,897.90-
	537100 LABORATORY SUP EXP	98.95	1,946.45
	543100 IT CONSULTING-APPLICATIONS		1,700.00-
	545000 LABORATORY SERVICES	3,987.50	21,737.56
	547100 EDUCATIONAL SERVICES	275.00	11,604.36
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	115,246.40-	565,659.79
	555200 SOFTWARE - NEW PURCHASES		104,692.10-
	559100 OTHER OPERATING EXP	310.00-	205.00
	Major Account 520000 Total	497,720.58	2,786,221.72
	570000 Travel Expenses		
	571100 LODGING	1,352.03-	1,239.03-
	571800 MEALS - TRAVEL STATUS		1,662.26
	572100 COMMERCIAL TRANSPORTATIO	792.00-	792.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.90
	Major Account 570000 Total	2,144.03-	.87-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,344.00	1,392.73
	Major Account 580000 Total	1,344.00	1,392.73
	Fund 55150 Expenditures Total	303,514.68-	454,100.89
	Subprogram Revenues	221,046.76-	72,785.93-
	Subprogram Expenditures	303,514.68-	454,100.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090,085.85-	2,045,388.46-
	471108 MED/VOC SERV-STATE AG		24,261.09
	472100 SALE OF SUP & MAT	81,489.80-	88,626.97-
	Major Account 470000 Total	1,171,575.65-	2,109,754.34-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	458,094.94-	458,094.94-
	484103 INDIRECT COST-STATE	8,073.46-	2,261.17-
	484900 OTHER PRIVATE SOURCES	10,188,897.68-	12,273,664.03-
	486300 CLEARING ACCOUNT	358,400.84	5,500,877.21-
	Major Account 480000 Total	10,296,665.24-	18,234,897.35-
	Fund 55150 Revenue Total	11,468,240.89-	20,344,651.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,198.88	1,784,826.45
	511200 TEMPORARY SALARIES-WAGE	8,286.45	37,793.09
	511300 OVERTIME PAYMENTS	79.49	285.59
	515200 FICA EXPENSE		918,587.32
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	212.00	212.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,666.58-	44,121.84
	Major Account 510000 Total	516,112.22	2,785,828.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,923.12	3,664.96
	521200 COM EXPENSE - VOICE/DATA	11.72	1,945.48
	521300 FREIGHT EXPENSE	1,458.68	3,482.01
	521500 PUBLICATION & PRINT EXP	5.01	10,127.65
	522100 DUES & SUBSCRIPTION EXP	73.54	648.54
	523202 ELECTRICITY	239.35-	695.37-
	525100 RENT EXP-OFFICE EQUIP	8.88	20.26
	525200 RENT EXP-DATA PROC EQUIP		1,200.00-
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		490.00
	531100 OFFICE SUPPLIES EXPENSE	172.21	333.47
	533100 HOUSEHOLD & INSTIT EXP	2,033.04-	6,182.45-
	533900 FOOD EXPENSE-INSTITUTIONS	106,344.60	78,487.26
	535100 MEDICAL SUPPLIES	19,711.81-	31,504.80
	537100 LABORATORY SUP EXP	4,448.38-	5,084.50-
	541100 ACCTG & AUDITING SERVICES	156.75	399.93
	545000 LABORATORY SERVICES	3,199.80	9,588.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	180.00	495.00
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	1,109,866.11-
	554900 OTHER CONTRACTUAL SERVICES	471,751.85	2,581,452.85
	556100 INSURANCE EXPENSE	452,590.00	2,101,290.00-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	641,488.21	500,214.17-
	570000 Travel Expenses		
	571100 LODGING	604.45	604.45
	572100 COMMERCIAL TRANSPORTATIO	58.00	442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	62.90	151.90
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	793.35	217.68
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	26,073.48-
	Major Account 580000 Total	8,691.16-	26,073.48-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,693.62-	279,188.71-
	Major Account 590000 Total	70,693.62-	279,188.71-
	Fund 55150 Expenditures Total	1,079,009.00	1,980,569.59
	Subprogram Revenues	11,468,240.89-	20,344,651.69-
	Subprogram Expenditures	1,079,009.00	1,980,569.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	Major Account 470000 Total		2,517.00
	Fund 55150 Revenue Total		2,517.00
	Subprogram Revenues		2,517.00
	Program Revenues	24,221,487.32-	77,930,097.12-
	Program Expenditures	8,187,512.05	19,372,002.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,710.67	171,275.24
	511200 TEMPORARY SALARIES-WAGE	400.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	9,805.89
	515200 FICA EXPENSE	4,492.23	12,635.29
	515400 LIFE & ACCIDENT INS EXP	53.71	144.07
	515500 HEALTH INSURANCE EXPENSE	8,524.78	23,574.80
	Major Account 510000 Total	80,012.00	218,635.29
	Fund 10000 Expenditures Total	80,012.00	218,635.29
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521200 COM EXPENSE - VOICE/DATA	233.93	731.62
	521500 PUBLICATION & PRINT EXP	261.00	427.43
	522100 DUES & SUBSCRIPTION EXP		15,419.00
	522200 CONFERENCE REGISTRATION	4,115.00	4,115.00
	524600 RENT EXPENSE-BUILDINGS	24,375.00	24,375.00
	525100 RENT EXP-OFFICE EQUIP	98.37	98.37
	525500 RENT EXP-OTHER PERS PROP		130.00-
	531100 OFFICE SUPPLIES EXPENSE	1,077.39	1,522.58
	533900 FOOD EXPENSE-INSTITUTIONS	266.00	266.00
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES	350.00	350.00
	559100 OTHER OPERATING EXP	45.70	45.70
	Major Account 520000 Total	30,823.51	47,275.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		704.84-
	574500 PERSONAL VEHICLE MILEAGE	180.54	382.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.95	715.08
	Major Account 570000 Total	300.49	392.84
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	31,124.00	47,693.44
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	3,414.93	6,789.98
	Major Account 520000 Total	3,429.93	6,804.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.20	384.20
	Major Account 570000 Total	384.20	384.20
	Fund 55020 Expenditures Total	3,814.13	7,189.18
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	114,950.13	273,517.91

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	465,372.82	1,436,165.10
	511200 TEMPORARY SALARIES-WAGE	16,774.42	24,323.26
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	40,421.22	113,705.69
	515200 FICA EXPENSE	34,814.77	107,005.67
	515400 LIFE & ACCIDENT INS EXP	480.64	1,293.09
	515500 HEALTH INSURANCE EXPENSE	64,512.07	180,973.03
	Major Account 510000 Total	622,400.94	1,863,732.78
	Fund 10000 Expenditures Total	622,400.94	1,863,732.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	8.42
	521200 COM EXPENSE - VOICE/DATA	1,735.37	5,177.64
	521500 PUBLICATION & PRINT EXP	3,787.43	13,507.36
	522100 DUES & SUBSCRIPTION EXP	3,240.00	9,998.55
	522200 CONFERENCE REGISTRATION	4,495.00	15,398.61
	522400 SUBSISTENCE	30.00	4,470.00
	522600 JOB APPLICANT EXPENSE		884.00
	525100 RENT EXP-OFFICE EQUIP	503.85	503.85
	525500 RENT EXP-OTHER PERS PROP		171.89
	526100 REP & MAINT-REAL PROPERT	30,324.12	30,324.12
	531100 OFFICE SUPPLIES EXPENSE	1,719.18	14,040.95
	533100 HOUSEHOLD & INSTIT EXP	66.98	522.55
	533900 FOOD EXPENSE-INSTITUTIONS		389.56
	534600 ED & RECREATIONAL SUP EX	485.08	52,705.86
	534800 CONST & MAINT SUP EXP	334.02	795.59
	534901 DATA PROCESSING SUPPLIES		13.49
	541700 LEGAL RELATED EXPENSE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	12,046.71	17,566.71
	559100 OTHER OPERATING EXP	371.00	371.00
	Major Account 520000 Total	59,145.53	159,660.15
	570000 Travel Expenses		
	571100 LODGING	110.26	6,895.12
	572100 COMMERCIAL TRANSPORTATIO	1,221.98	2,432.20
	572103 COMERCIAL FARES-FOREIGN	1,433.97	1,433.97
	574500 PERSONAL VEHICLE MILEAGE	31.62	1,159.84
	575100 MISC TRAVEL EXPENSE	75.00	75.00

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	2,872.83	11,996.13
	580000 Capital Outlay		
	588004 EQUIPMENT		61,054.91
	Major Account 580000 Total		61,054.91
	Fund 25020 Expenditures Total	62,018.36	232,711.19
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,807.00-	382,714.00-
	472100 SALE OF SUP & MAT	8,022.00-	17,325.00-
	Major Account 470000 Total	27,829.00-	400,039.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 55020 Revenue Total	27,829.00-	401,539.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	922.20	5,627.40
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE		118.64
	515200 FICA EXPENSE		903.96
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		56.01
	Major Account 510000 Total	922.20	13,860.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	66.00
	521500 PUBLICATION & PRINT EXP		264.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	2,350.00
	522200 CONFERENCE REGISTRATION	59.98	327.23
	531100 OFFICE SUPPLIES EXPENSE	153.13	153.13
	533900 FOOD EXPENSE-INSTITUTIONS	336.36	3,055.76
	534600 ED & RECREATIONAL SUP EX	1,372.65	2,305.00
	534901 DATA PROCESSING SUPPLIES	242.00	501.99
	554900 OTHER CONTRACTUAL SERVICES	112,967.89	120,667.89
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,050.00
	559100 OTHER OPERATING EXP	226.41	284.05
	Major Account 520000 Total	118,530.42	131,025.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,034.22	4,779.49

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	Major Account 570000 Total	3,034.22	5,183.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,032.50	33,512.50
	Major Account 590000 Total	1,032.50	33,512.50
	Fund 55020 Expenditures Total	123,519.34	183,582.05
	Subprogram Revenues	27,829.00-	401,539.00-
	Subprogram Expenditures	807,938.64	2,280,026.02

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	427,616.71	1,391,068.06
	511200 TEMPORARY SALARIES-WAGE	72,935.86	128,571.73
	511300 OVERTIME PAYMENTS	62.40	62.40
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,436.17	106,455.39
	515200 FICA EXPENSE	37,004.89	112,402.46
	515400 LIFE & ACCIDENT INS EXP	447.06	1,165.70
	515500 HEALTH INSURANCE EXPENSE	75,539.51	197,161.00
	Major Account 510000 Total	649,542.60	1,939,386.74
	Fund 10000 Expenditures Total	649,542.60	1,939,386.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total		1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.24	233.36
	521200 COM EXPENSE - VOICE/DATA	2,771.79	8,260.97
	521300 FREIGHT EXPENSE	62.49	62.49
	521500 PUBLICATION & PRINT EXP	711.25	3,718.48
	522100 DUES & SUBSCRIPTION EXP	2,100.00	9,199.40
	522200 CONFERENCE REGISTRATION	450.00	7,579.00
	522600 JOB APPLICANT EXPENSE		125.00
	525100 RENT EXP-OFFICE EQUIP	394.38	593.03
	525500 RENT EXP-OTHER PERS PROP		194.37
	526100 REP & MAINT-REAL PROPERT		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	7,705.32	9,565.56
	533100 HOUSEHOLD & INSTIT EXP		12.13
	533900 FOOD EXPENSE-INSTITUTIONS	219.66	577.39
	534600 ED & RECREATIONAL SUP EX		501.67-
	534901 DATA PROCESSING SUPPLIES		15,092.05
	535100 MEDICAL SUPPLIES		7.66
	538100 VEHICLE & EQUIP SUP EXP		44.63
	547100 EDUCATIONAL SERVICES	1,246.00	1,246.00
	554900 OTHER CONTRACTUAL SERVICES	24,000.00-	15,760.00-
	559100 OTHER OPERATING EXP		3,198.25

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		
	Major Account 520000 Total	8,159.87-	44,898.10
	570000 Travel Expenses		
	571100 LODGING	1,370.00	4,286.75
	571103 BOARD & LODGING-FOREIGN		250.00
	571800 MEALS - TRAVEL STATUS	403.08	458.83
	572100 COMMERCIAL TRANSPORTATIO	1,852.30	1,944.70
	574500 PERSONAL VEHICLE MILEAGE	405.96	960.20
	575100 MISC TRAVEL EXPENSE	31.30	151.95
	Major Account 570000 Total	4,062.64	8,052.43
	580000 Capital Outlay		
	588004 EQUIPMENT	166.24	7,742.76-
	Major Account 580000 Total	166.24	7,742.76-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00-
	Major Account 590000 Total		2,500.00-
	Fund 25020 Expenditures Total	3,930.99-	43,921.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,636.45-	34,739.94-
	472100 SALE OF SUP & MAT	6,425.00-	13,655.00-
	Major Account 470000 Total	12,061.45-	48,394.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	619.35-	619.35-
	Major Account 480000 Total	619.35-	619.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112.91-
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total		
	Fund 55020 Revenue Total	12,680.80-	49,014.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.60	11,795.15
	511200 TEMPORARY SALARIES-WAGE	23,480.47	27,514.79
	515100 RETIREMENT PLANS EXPENSE	316.02	943.63
	515200 FICA EXPENSE	2,056.60	2,961.36
	515400 LIFE & ACCIDENT INS EXP	4.28	10.96
	515500 HEALTH INSURANCE EXPENSE	835.19	2,318.34
	Major Account 510000 Total	30,642.16	45,544.23
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.14	106.31
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	1,996.75	1,996.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,029.00
	525100 RENT EXP-OFFICE EQUIP	121.86	121.86
	531100 OFFICE SUPPLIES EXPENSE		11.27
	533100 HOUSEHOLD & INSTIT EXP		55.99
	534600 ED & RECREATIONAL SUP EX	117.85	273.06
	534900 MISCELLANEOUS SUP EXP		4.98
	535100 MEDICAL SUPPLIES	780.00	780.00
	537100 LABORATORY SUP EXP	450.69	450.69
	554900 OTHER CONTRACTUAL SERVICES	6,125.00	6,133.00
	559100 OTHER OPERATING EXP	6.33	6.33
	Major Account 520000 Total	10,633.62	11,979.24
	570000 Travel Expenses		
	571100 LODGING	126.95	463.16
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO		139.86-
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE	89.42	357.68
	575100 MISC TRAVEL EXPENSE		11.25
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total	216.37	11,048.55
	580000 Capital Outlay		
	588004 EQUIPMENT	166.25	166.25
	Major Account 580000 Total	166.25	166.25
	Fund 55020 Expenditures Total	41,658.40	68,738.27
	Subprogram Revenues	12,680.80-	49,014.29-
	Subprogram Expenditures	687,270.01	2,052,046.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,571.99	176,936.64
	511200 TEMPORARY SALARIES-WAGE	58,318.01	95,977.62
	515100 RETIREMENT PLANS EXPENSE	4,122.34	14,670.65
	515200 FICA EXPENSE	3,759.25	13,649.35
	515400 LIFE & ACCIDENT INS EXP	52.19	169.88
	515500 HEALTH INSURANCE EXPENSE	9,828.01	30,251.82
	Major Account 510000 Total	127,651.79	331,655.96
	Fund 10000 Expenditures Total	127,651.79	331,655.96
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.29	224.42
	521200 COM EXPENSE - VOICE/DATA	211.61	628.79
	521500 PUBLICATION & PRINT EXP		314.87
	522100 DUES & SUBSCRIPTION EXP	304.00	6,242.00
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		2,391.63
	525100 RENT EXP-OFFICE EQUIP	212.02	212.02
	531100 OFFICE SUPPLIES EXPENSE	1,678.73	1,778.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.68
	534901 DATA PROCESSING SUPPLIES		156.64
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP	350.76	1,232.80
	554900 OTHER CONTRACTUAL SERVICES		31,855.29
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP		8,218.37
	Major Account 520000 Total	2,878.41	55,413.16
	570000 Travel Expenses		
	571100 LODGING		1,066.72
	571800 MEALS - TRAVEL STATUS		907.60
	574500 PERSONAL VEHICLE MILEAGE	10.20	662.00
	Major Account 570000 Total	10.20	2,636.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.00	18,850.00
	Major Account 590000 Total	6,500.00	18,850.00
	Fund 25020 Expenditures Total	9,388.61	76,899.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,449.75-	165,744.25-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,449.75-	165,744.25-
	Fund 55020 Revenue Total	10,449.75-	165,744.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.52	9,501.01
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	249.80	760.08
	515200 FICA EXPENSE	219.13	2,354.94
	515400 LIFE & ACCIDENT INS EXP	3.67	11.07
	515500 HEALTH INSURANCE EXPENSE	1,111.57	3,417.15
	Major Account 510000 Total	4,706.69	43,543.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.00	165.81
	522400 SUBSISTENCE	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	141.43	141.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,584.80
	534600 ED & RECREATIONAL SUP EX		458.49
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP		2,422.06
	545000 LABORATORY SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	896.43	6,235.13
	570000 Travel Expenses		
	571100 LODGING		460.68
	Major Account 570000 Total		460.68
	580000 Capital Outlay		
	588004 EQUIPMENT	449.00	449.00
	Major Account 580000 Total	449.00	449.00
	Fund 55020 Expenditures Total	6,052.12	50,687.90
	Subprogram Revenues	10,449.75-	165,744.25-
	Subprogram Expenditures	143,092.52	459,243.34

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	106,662.50	303,408.60
	511200 TEMPORARY SALARIES-WAGE	1,922.40	6,404.16
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,992.44	19,425.97
	515200 FICA EXPENSE	7,834.84	23,807.69
	515400 LIFE & ACCIDENT INS EXP	117.17	340.88
	515500 HEALTH INSURANCE EXPENSE	15,351.75	46,723.00
	Major Account 510000 Total	138,881.10	415,128.68
	Fund 10000 Expenditures Total	138,881.10	415,128.68
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.74	1,367.97
	521200 COM EXPENSE - VOICE/DATA	682.08	2,032.97
	521400 CIO CHARGES		1,350.00
	521500 PUBLICATION & PRINT EXP		79.20
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP	18,545.53	18,545.53
	525100 RENT EXP-OFFICE EQUIP	370.05	2,780.05
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	522.73	617.31
	533100 HOUSEHOLD & INSTIT EXP	828.00	828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES		5,147.63
	555200 SOFTWARE - NEW PURCHASES	525.00	8,949.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	22,380.13	45,970.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total		92.40
	580000 Capital Outlay		
	588004 EQUIPMENT	11,675.21	66,984.39
	Major Account 580000 Total	11,675.21	66,984.39
	Fund 25020 Expenditures Total	34,055.34	113,047.30
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		200.75-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		200.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,393.97-	400,969.73-
	472100 SALE OF SUP & MAT	3.27-	5.14-
	474100 GENERAL BUSINESS FEES		16.99-
	Major Account 470000 Total	31,397.24-	400,991.86-
	Fund 55020 Revenue Total	31,397.24-	401,192.61-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.48	1.48
	Major Account 520000 Total	1.48	1.48
	580000 Capital Outlay		
	588004 EQUIPMENT	29,337.92	303,116.06
	Major Account 580000 Total	29,337.92	303,116.06
	Fund 55020 Expenditures Total	29,339.40	303,117.54
	Subprogram Revenues	31,397.24-	401,192.61-
	Subprogram Expenditures	202,275.84	831,293.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		798,521.10
	511200 TEMPORARY SALARIES-WAGE	2,499.99	54,792.78
	511900 SUPPLEMENTAL	1,500.00-	
	515100 RETIREMENT PLANS EXPENSE	85.28-	61,625.23
	515200 FICA EXPENSE	6.14-	63,724.89
	515400 LIFE & ACCIDENT INS EXP	.90-	555.78
	515500 HEALTH INSURANCE EXPENSE	133.20-	82,475.87
	Major Account 510000 Total	<u>774.47</u>	<u>1,061,695.65</u>
	Fund 10000 Expenditures Total	<u>774.47</u>	<u>1,061,695.65</u>
	Subprogram Expenditures	<u><u>774.47</u></u>	<u><u>1,061,695.65</u></u>

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	42,464.25	132,516.37
	511200 TEMPORARY SALARIES-WAGE	3,588.08	4,586.19
	515100 RETIREMENT PLANS EXPENSE	3,176.37	10,269.23
	515200 FICA EXPENSE	2,969.88	9,394.92
	515400 LIFE & ACCIDENT INS EXP	42.50	123.40
	515500 HEALTH INSURANCE EXPENSE	7,922.41	22,226.82
	Major Account 510000 Total	60,163.49	179,116.93
	Fund 10000 Expenditures Total	60,163.49	179,116.93
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.85	413.86
	521200 COM EXPENSE - VOICE/DATA	425.59	1,295.94
	521500 PUBLICATION & PRINT EXP	997.95	997.95
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE	5.00	581.21
	527200 REP & MAINT-MOTOR VEHICL	24.81	24.81
	531100 OFFICE SUPPLIES EXPENSE	55.58	193.62
	533900 FOOD EXPENSE-INSTITUTIONS	380.67	380.67
	534901 DATA PROCESSING SUPPLIES	51.75	1,765.97
	538100 VEHICLE & EQUIP SUP EXP	192.05	192.05
	554900 OTHER CONTRACTUAL SERVICES	5,737.50	5,737.50
	555200 SOFTWARE - NEW PURCHASES		17,699.84
	Major Account 520000 Total	8,186.75	30,358.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.40	252.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00
	Major Account 570000 Total	88.40	444.54
	Fund 25020 Expenditures Total	8,275.15	30,802.96
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,936.57-	76,973.74-
	472100 SALE OF SUP & MAT	248.82-	9,315.61-
	Major Account 470000 Total	22,185.39-	86,289.35-
	Fund 55020 Revenue Total	27,185.39-	91,289.35-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.98	3,189.94
	511200 TEMPORARY SALARIES-WAGE	24,597.34	113,564.89
	515100 RETIREMENT PLANS EXPENSE	79.39	229.05
	515200 FICA EXPENSE	1,715.54	8,606.21
	515400 LIFE & ACCIDENT INS EXP	1.14	3.27
	515500 HEALTH INSURANCE EXPENSE	448.43	1,200.93
	Major Account 510000 Total	27,951.82	126,794.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	9.14
	521500 PUBLICATION & PRINT EXP	662.55	2,430.33
	522100 DUES & SUBSCRIPTION EXP	217.50	228.91
	522200 CONFERENCE REGISTRATION	501.34	501.34
	522400 SUBSISTENCE	2,275.00	2,975.00
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	524700 RENT EXP-OTHER REAL PROP		6,423.00-
	525100 RENT EXP-OFFICE EQUIP	108.22	148.22
	525500 RENT EXP-OTHER PERS PROP		1,360.00-
	527200 REP & MAINT-MOTOR VEHICL	385.02	1,962.63
	527800 REP & MAINT-OTHER PROPER	41.03	101.62
	531100 OFFICE SUPPLIES EXPENSE	22.78	303.72
	533100 HOUSEHOLD & INSTIT EXP	47.42	2,022.37
	533900 FOOD EXPENSE-INSTITUTIONS	102.36-	41.63-
	534600 ED & RECREATIONAL SUP EX	1,260.00	1,429.17
	534800 CONST & MAINT SUP EXP	72.27	72.27
	538100 VEHICLE & EQUIP SUP EXP	1,499.70	11,962.61
	539951 PURCHASES FOR RESALE	3,595.22	5,437.09
	554900 OTHER CONTRACTUAL SERVICES		572.00
	559100 OTHER OPERATING EXP	856.96	2,654.16
	Major Account 520000 Total	11,469.78	25,035.95
	570000 Travel Expenses		
	571100 LODGING	151.00	278.86
	571800 MEALS - TRAVEL STATUS		157.50
	573100 STATE-OWNED TRANSPORT	1,380.00	2,740.00
	574500 PERSONAL VEHICLE MILEAGE		198.90
	Major Account 570000 Total	1,531.00	3,375.26
	Fund 55020 Expenditures Total	40,952.60	155,205.50
	Subprogram Revenues	27,185.39-	91,289.35-
	Subprogram Expenditures	109,391.24	365,125.39

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	608,450.71	611,105.71
	599100 OTHER GOVERNMENT AID	2,198,529.34	2,198,529.34
	Major Account 590000 Total	<u>2,806,980.05</u>	<u>2,809,635.05</u>
	Fund 25020 Expenditures Total	2,806,980.05	2,809,635.05
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	Fund 55020 Revenue Total	15,000.00-	15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	<u>12,000.00</u>	<u>12,000.00</u>
	Fund 55020 Expenditures Total	<u>12,000.00</u>	<u>12,000.00</u>
	Subprogram Revenues	<u>15,000.00-</u>	<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,818,980.05</u>	<u>2,821,635.05</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	30,880.02	115,385.58
	511200 TEMPORARY SALARIES-WAGE	1,140.90	4,263.48
	511300 OVERTIME PAYMENTS		53.29
	515100 RETIREMENT PLANS EXPENSE	2,196.84	7,363.77
	515200 FICA EXPENSE	2,087.11	8,460.03
	515400 LIFE & ACCIDENT INS EXP	31.95	105.72
	515500 HEALTH INSURANCE EXPENSE	5,848.77	18,722.10
	Major Account 510000 Total	42,185.59	154,353.97
	Fund 10000 Expenditures Total	42,185.59	154,353.97
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	4.37
	521200 COM EXPENSE - VOICE/DATA	237.00	748.75
	521300 FREIGHT EXPENSE	337.83	488.03
	521500 PUBLICATION & PRINT EXP	85.18	1,559.97
	522100 DUES & SUBSCRIPTION EXP	500.00	10,290.00
	522200 CONFERENCE REGISTRATION		4,744.94
	525100 RENT EXP-OFFICE EQUIP	335.82	335.82
	531100 OFFICE SUPPLIES EXPENSE	203.55	353.08
	533900 FOOD EXPENSE-INSTITUTIONS	171.84	267.22
	534900 MISCELLANEOUS SUP EXP		26.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	7.50	315.30
	Major Account 520000 Total	1,880.83	19,449.37
	570000 Travel Expenses		
	571100 LODGING		1,072.04
	571103 BOARD & LODGING-FOREIGN	2,715.50	3,943.14
	572100 COMMERCIAL TRANSPORTATIO		571.83
	572103 COMERCIAL FARES-FOREIGN	5,560.21	5,599.39
	573100 STATE-OWNED TRANSPORT	101.43	101.43
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575103 MISC TVL EXP-FOREIGN	142.80	212.80
	Major Account 570000 Total	8,519.94	11,737.55
	Fund 25020 Expenditures Total	10,400.77	31,186.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,724.26	185,138.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,928.50-	46,762.25-
	Major Account 470000 Total	3,204.24-	231,900.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,875.00
	Major Account 490000 Total		1,875.00
	Fund 55020 Revenue Total	3,204.24-	230,025.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.83	53,123.33
	511200 TEMPORARY SALARIES-WAGE	229.20	251.70
	515100 RETIREMENT PLANS EXPENSE	787.66	3,326.06
	515200 FICA EXPENSE	918.07	3,893.53
	515400 LIFE & ACCIDENT INS EXP	12.41	35.90
	515500 HEALTH INSURANCE EXPENSE	2,182.16	6,350.56
	Major Account 510000 Total	17,107.33	66,981.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.65	552.54
	521500 PUBLICATION & PRINT EXP		52.78
	521900 AWARDS EXPENSE	39.29	148.24
	522100 DUES & SUBSCRIPTION EXP	10.00	20.00
	522400 SUBSISTENCE		12,816.72
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	227.43	227.43
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE	100.12	212.14
	533100 HOUSEHOLD & INSTIT EXP	165.34	351.92
	533900 FOOD EXPENSE-INSTITUTIONS		57.15
	534600 ED & RECREATIONAL SUP EX	1,385.60	1,817.60
	555200 SOFTWARE - NEW PURCHASES	1,182.00	2,389.50
	559100 OTHER OPERATING EXP	282.44	474.85
	Major Account 520000 Total	3,575.87	28,455.67
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,859.76
	572103 COMERCIAL FARES-FOREIGN	627.39-	572.24-
	573100 STATE-OWNED TRANSPORT	54.18	253.00
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575103 MISC TVL EXP-FOREIGN		6,987.11
	Major Account 570000 Total	573.21-	19,551.99
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram024

<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	10,555.25	10,555.25
	Major Account 590000 Total	10,555.25	10,555.25
	Fund 55020 Expenditures Total	30,665.24	125,543.99
	Subprogram Revenues	3,204.24	230,025.41
	Subprogram Expenditures	83,251.60	311,084.88

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	24,194.52	64,116.87
	511200 TEMPORARY SALARIES-WAGE	6,500.05	6,500.05
	515100 RETIREMENT PLANS EXPENSE	1,147.38	3,718.05
	515200 FICA EXPENSE	2,314.33	5,271.56
	515400 LIFE & ACCIDENT INS EXP	24.49	57.48
	515500 HEALTH INSURANCE EXPENSE	4,021.16	7,542.03
	Major Account 510000 Total	38,201.93	87,206.04
	Fund 10000 Expenditures Total	38,201.93	87,206.04
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	2.05
	521500 PUBLICATION & PRINT EXP	5,514.00	24,580.57
	522100 DUES & SUBSCRIPTION EXP		69.95
	531100 OFFICE SUPPLIES EXPENSE	22,902.94	23,003.70
	533900 FOOD EXPENSE-INSTITUTIONS		235.02
	534901 DATA PROCESSING SUPPLIES		161.26
	554900 OTHER CONTRACTUAL SERVICES		420.00
	Major Account 520000 Total	28,417.74	48,472.55
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS		177.80
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE	9.86	9.86
	Major Account 570000 Total	9.86	1,409.15
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	28,427.60	50,515.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,768.75-	847,691.25-
	472100 SALE OF SUP & MAT		8.88-
	Major Account 470000 Total	109,768.75-	847,700.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255.99-	255.99-
	Major Account 490000 Total	255.99-	255.99-
	Fund 55020 Revenue Total	110,024.74-	847,956.12-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,306.01	211,418.21
	511200 TEMPORARY SALARIES-WAGE	919.76	4,410.22
	515100 RETIREMENT PLANS EXPENSE	4,459.90	11,569.39
	515200 FICA EXPENSE	4,962.62	15,413.45
	515400 LIFE & ACCIDENT INS EXP	68.41	205.24
	515500 HEALTH INSURANCE EXPENSE	15,058.26	43,870.00
	Major Account 510000 Total	94,774.96	286,886.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.20	1,153.52
	521500 PUBLICATION & PRINT EXP	463.73	463.73
	522100 DUES & SUBSCRIPTION EXP	939.25	25,889.81
	522200 CONFERENCE REGISTRATION	1,231.50	2,026.50
	522600 JOB APPLICANT EXPENSE	15.00	40.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE	541.42	555.66
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX	6,714.36	42,250.79
	534901 DATA PROCESSING SUPPLIES	4,612.59	13,292.95
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	20,738.85	26,467.87
	555200 SOFTWARE - NEW PURCHASES	6,364.50	61,502.50
	Major Account 520000 Total	42,507.40	177,866.55
	570000 Travel Expenses		
	571100 LODGING		2,274.10
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO	51.94	51.94
	575100 MISC TRAVEL EXPENSE		177.34
	Major Account 570000 Total	51.94	2,696.95
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	137,334.30	476,879.33
	Subprogram Revenues	110,024.74	847,956.12
	Subprogram Expenditures	203,963.83	614,600.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.13	8,046.39
	511200 TEMPORARY SALARIES-WAGE	1,367.63	3,885.85
	515100 RETIREMENT PLANS EXPENSE	214.58	643.74
	515200 FICA EXPENSE	243.54	761.65
	515400 LIFE & ACCIDENT INS EXP	2.98	8.94
	515500 HEALTH INSURANCE EXPENSE	716.54	2,149.62
	Major Account 510000 Total	5,227.40	15,496.19
	Fund 10000 Expenditures Total	5,227.40	15,496.19
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.95	1,025.87
	524600 RENT EXPENSE-BUILDINGS	5,800.00	11,600.00
	531100 OFFICE SUPPLIES EXPENSE	100.55	285.59
	534901 DATA PROCESSING SUPPLIES		1,312.28
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	6,742.50	352,972.49
	Fund 25020 Expenditures Total	6,742.50	352,972.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	1,000.00-	1,018.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	526100 REP & MAINT-REAL PROPERT		918.39
	531100 OFFICE SUPPLIES EXPENSE	930.86	930.86
	533100 HOUSEHOLD & INSTIT EXP		49.04
	Major Account 520000 Total	1,040.86	2,008.29
	580000 Capital Outlay		
	588003 BUILDINGS	11,871.25	11,822.86
	Major Account 580000 Total	11,871.25	11,822.86
	Fund 55020 Expenditures Total	12,912.11	13,831.15
	Subprogram Revenues	1,000.00-	1,018.69-
	Subprogram Expenditures	24,882.01	382,299.83

Secure Version - Prior Month

As of September 30, 2022

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	55,910.25-	694,168.75-
	Major Account 470000 Total	55,910.25-	694,168.75-
	Fund 55020 Revenue Total	55,910.25-	694,168.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,525.14	10,308.19
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	2,525.14	10,463.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	10,915.00
	531100 OFFICE SUPPLIES EXPENSE	59.83	786.04
	534600 ED & RECREATIONAL SUP EX	14,491.57	19,228.75
	534901 DATA PROCESSING SUPPLIES	174.20	21,853.53
	555200 SOFTWARE - NEW PURCHASES	15,842.62	64,761.60
	559100 OTHER OPERATING EXP	328.87	328.87
	Major Account 520000 Total	34,897.09	118,129.79
	Fund 55020 Expenditures Total	37,422.23	128,593.34
	Subprogram Revenues	55,910.25-	694,168.75-
	Subprogram Expenditures	37,422.23	128,593.34

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	2,698.10	19,962.89	
511200 TEMPORARY SALARIES-WAGE	4,174.49	32,735.03	
511300 OVERTIME PAYMENTS	15.38	75.76	
515100 RETIREMENT PLANS EXPENSE	215.77	1,692.13	
515200 FICA EXPENSE	200.21	3,266.88	
515400 LIFE & ACCIDENT INS EXP	3.30	25.61	
515500 HEALTH INSURANCE EXPENSE	745.04	4,468.67	
Major Account 510000 Total	8,052.29	62,226.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.70	7.70	
521300 FREIGHT EXPENSE	155.20	155.20	
521400 CIO CHARGES	280.00	280.00	
521500 PUBLICATION & PRINT EXP		2,803.60	
522100 DUES & SUBSCRIPTION EXP	65.71	1,037.25	
522200 CONFERENCE REGISTRATION		100.00	
525500 RENT EXP-OTHER PERS PROP	76.00	380.00	
533100 HOUSEHOLD & INSTIT EXP	53.98	53.98	
534901 DATA PROCESSING SUPPLIES	963.00	3,678.70	
535100 MEDICAL SUPPLIES		238.98	
537100 LABORATORY SUP EXP	4,424.20	4,628.93	
538100 VEHICLE & EQUIP SUP EXP	81.40	470.25	
545000 LABORATORY SERVICES	790.00	918.00	
Major Account 520000 Total	6,897.19	14,274.63	
570000 Travel Expenses			
571100 LODGING	2,523.19	4,566.94	
572100 COMMERCIAL TRANSPORTATIO	919.34	919.34	
574500 PERSONAL VEHICLE MILEAGE	256.70	1,335.18	
574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	170.80	
Major Account 570000 Total	3,870.03	6,992.26	
580000 Capital Outlay			
588004 EQUIPMENT		10,909.00	
Major Account 580000 Total		10,909.00	
Fund 10000 Expenditures Total	18,819.51	94,402.86	
Subprogram Expenditures	18,819.51	94,402.86	

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	222,212.62	630,454.60
	511200 TEMPORARY SALARIES-WAGE	1,462.52	11,555.07
	511300 OVERTIME PAYMENTS	6,412.55	13,646.18
	515100 RETIREMENT PLANS EXPENSE	12,049.54	33,826.49
	515200 FICA EXPENSE	16,195.80	45,864.96
	515400 LIFE & ACCIDENT INS EXP	251.81	757.14
	515500 HEALTH INSURANCE EXPENSE	54,561.02	169,216.33
	Major Account 510000 Total	313,145.86	905,320.77
	Fund 10000 Expenditures Total	313,145.86	905,320.77
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	10.97
	521200 COM EXPENSE - VOICE/DATA	2,638.63	7,940.25
	521300 FREIGHT EXPENSE	45.56	60.91
	521500 PUBLICATION & PRINT EXP	107.00	107.00
	522100 DUES & SUBSCRIPTION EXP	4,250.00	4,385.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	90.00	235.00
	523201 NATURAL GAS	11,331.85	38,625.64
	523202 ELECTRICITY	129,370.34	373,147.52
	523203 WATER	14,474.99	40,100.77
	523204 SEWER	11,739.91	32,173.57
	525100 RENT EXP-OFFICE EQUIP	68.82	68.82
	525500 RENT EXP-OTHER PERS PROP	49.60	137.44
	525501 AG CONST & SHOP EQ RENTAL	33.00	773.00
	526100 REP & MAINT-REAL PROPERT	261,113.65	386,357.01
	527200 REP & MAINT-MOTOR VEHICL	186.17	1,196.60
	527300 REP & MAINT-MEDICAL EQUI		9,674.36
	527801 REP AG SHOP CONST EQUIP		63.75
	531100 OFFICE SUPPLIES EXPENSE	24.75	5,586.67
	533100 HOUSEHOLD & INSTIT EXP	5,782.83	12,205.70
	534500 AGRICULTURAL SUPPLIES EX	2,152.63	8,193.31
	534800 CONST & MAINT SUP EXP	73,428.35	139,186.74
	534900 MISCELLANEOUS SUP EXP		26,932.07
	535100 MEDICAL SUPPLIES	150.00	451.78
	538100 VEHICLE & EQUIP SUP EXP	6,848.75	15,094.27
	542500 ENG & ARCH SERVICES		15,691.57
	545000 LABORATORY SERVICES	32.01	32.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,941.34	5,247.01
	554900 OTHER CONTRACTUAL SERVICES	6,641.50	17,848.54
	555200 SOFTWARE - NEW PURCHASES	616.28	616.28
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	534,124.92	1,142,608.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	112.34	112.34
	573100 STATE-OWNED TRANSPORT	2,682.05-	4,831.96-
	Major Account 570000 Total	2,569.71-	4,719.62-
	580000 Capital Outlay		
	588003 BUILDINGS	281.97	12,114.97-
	588004 EQUIPMENT	90,000.00	191,450.00
	Major Account 580000 Total	90,281.97	179,335.03
	Fund 25020 Expenditures Total	621,837.18	1,317,223.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	79.45-	79.45-
	Major Account 470000 Total	79.45-	279.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		14,418.61-
	Major Account 480000 Total		14,418.61-
	Fund 55020 Revenue Total	79.45-	14,698.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.45
	511300 OVERTIME PAYMENTS		149.29
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,856.83	10,674.31
	521200 COM EXPENSE - VOICE/DATA	62.23	62.23
	525100 RENT EXP-OFFICE EQUIP	12.63	12.63
	525501 AG CONST & SHOP EQ RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		136.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	520.56-	13,871.64
	534800 CONST & MAINT SUP EXP	7,369.57	33,895.95
	534901 DATA PROCESSING SUPPLIES		26.99
	538100 VEHICLE & EQUIP SUP EXP	85.67	135.36
	Major Account 520000 Total	24,866.37	59,545.11
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	Major Account 580000 Total		220.00-
	Fund 55020 Expenditures Total	24,866.37	59,534.51
	Subprogram Revenues	79.45-	14,698.06-
	Subprogram Expenditures	959,849.41	2,282,079.25

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141,089.45	3,662,512.77
	511200 TEMPORARY SALARIES-WAGE	57,113.14	86,774.87
	511300 OVERTIME PAYMENTS	616.81	616.81
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	86,937.86	273,834.30
	515200 FICA EXPENSE	87,653.87	275,585.44
	515400 LIFE & ACCIDENT INS EXP	1,214.64	3,418.98
	515500 HEALTH INSURANCE EXPENSE	205,445.11	576,776.03
	Major Account 510000 Total	1,595,070.88	4,894,519.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.93	401.33
	521200 COM EXPENSE - VOICE/DATA	5,407.60	15,925.07
	521300 FREIGHT EXPENSE		112.45
	521500 PUBLICATION & PRINT EXP	2,794.61	11,038.09
	521900 AWARDS EXPENSE	39.17	39.17
	522100 DUES & SUBSCRIPTION EXP	5,004.00	8,051.25
	522200 CONFERENCE REGISTRATION	1,549.00	2,744.00
	522400 SUBSISTENCE	4,765.05	6,021.56
	522600 JOB APPLICANT EXPENSE	1,609.01	3,182.06
	523500 PROMPT PAY INTEREST	20.15	20.15
	523600 INTEREST EXPENSE	107.98	331.14
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,116.94	2,116.94
	525500 RENT EXP-OTHER PERS PROP	618.24	1,610.23
	526100 REP & MAINT-REAL PROPERT	11,627.00	12,260.55
	527100 REP & MAINT-OFFICE EQUIP	54.99	219.75
	527300 REP & MAINT-MEDICAL EQUI	364.00	8,864.22
	527400 REP & MAINT-DATA PROC	249.95	249.95
	531100 OFFICE SUPPLIES EXPENSE	5,285.72	18,534.30
	533100 HOUSEHOLD & INSTIT EXP	973.37	1,104.14
	533900 FOOD EXPENSE-INSTITUTIONS	631.86	1,227.65
	534600 ED & RECREATIONAL SUP EX	2,583.91	10,349.71
	534800 CONST & MAINT SUP EXP		1,090.40
	534900 MISCELLANEOUS SUP EXP	680.32	959.27
	534901 DATA PROCESSING SUPPLIES	11,832.69	46,877.34
	535100 MEDICAL SUPPLIES	17.95	1,342.93
	537100 LABORATORY SUP EXP	462.08	5,937.47
	538100 VEHICLE & EQUIP SUP EXP	157.56	1,271.32

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		
	541700 LEGAL RELATED EXPENSE	460.00	460.00
	545000 LABORATORY SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	1,250.00	2,809.16
	554900 OTHER CONTRACTUAL SERVICES	47,950.00-	36,965.80-
	555200 SOFTWARE - NEW PURCHASES	463.32	2,523.32
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	14,047.90	131,331.62
	570000 Travel Expenses		
	571100 LODGING	8,609.56	10,050.13
	571103 BOARD & LODGING-FOREIGN		4,211.96
	571600 MEALS - TAXABLE		29.76-
	571800 MEALS - TRAVEL STATUS	19.58	235.50
	572100 COMMERCIAL TRANSPORTATIO	3,151.05	3,212.28
	572103 COMERCIAL FARES-FOREIGN		3,318.60
	573100 STATE-OWNED TRANSPORT	101.08	388.70
	574500 PERSONAL VEHICLE MILEAGE	497.76	1,068.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.17-	434.83
	575100 MISC TRAVEL EXPENSE	436.60	376.60
	575103 MISC TVL EXP-FOREIGN		170.00
	Major Account 570000 Total	12,360.46	23,437.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,368.52	4,334.16
	Major Account 580000 Total	1,368.52	4,334.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 25020 Expenditures Total	1,622,847.76	5,058,122.55
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,513.75-	106,120.75-
	472100 SALE OF SUP & MAT	2,455.65-	8,857.84-
	Major Account 470000 Total	38,969.40-	114,978.59-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	484100 OPERATING DONATIONS & CO		355.48-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	25.00-	780.48-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of September 30, 2022

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,047.00-	54,748.20-
	493200 OPERATING TRANSFERS OUT	255.99	1,957.19
	Major Account 490000 Total	52,791.01-	52,791.01-
	Fund 55020 Revenue Total	91,785.41-	168,550.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	4,080.00
	511200 TEMPORARY SALARIES-WAGE	1,697.00	2,431.00
	515100 RETIREMENT PLANS EXPENSE		298.13
	515200 FICA EXPENSE	138.72	484.30
	515400 LIFE & ACCIDENT INS EXP	.19	3.43
	515500 HEALTH INSURANCE EXPENSE	16.52	269.05
	Major Account 510000 Total	2,102.43	7,565.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.34	183.49
	521200 COM EXPENSE - VOICE/DATA	106.99	320.77
	521300 FREIGHT EXPENSE		43.13
	521500 PUBLICATION & PRINT EXP	138.76	153.76
	522100 DUES & SUBSCRIPTION EXP	54.12	13,431.60
	522200 CONFERENCE REGISTRATION		20.00
	522400 SUBSISTENCE	97,997.82	131,745.57
	525500 RENT EXP-OTHER PERS PROP	968.40-	2,144.09-
	526100 REP & MAINT-REAL PROPERT		6,345.00
	527200 REP & MAINT-MOTOR VEHICL		1,447.00
	527300 REP & MAINT-MEDICAL EQUI	960.00	3,024.24
	527800 REP & MAINT-OTHER PROPER	4,797.00	4,797.00
	531100 OFFICE SUPPLIES EXPENSE	16.49	56.07
	533100 HOUSEHOLD & INSTIT EXP	126.27	231.60
	533900 FOOD EXPENSE-INSTITUTIONS	865.37	4,090.47
	534600 ED & RECREATIONAL SUP EX	11,634.07	24,205.10
	534901 DATA PROCESSING SUPPLIES	256.23	3,985.35
	535100 MEDICAL SUPPLIES		215.01
	537100 LABORATORY SUP EXP	6,400.03	10,767.90
	538100 VEHICLE & EQUIP SUP EXP	1,537.80-	2,397.45-
	547100 EDUCATIONAL SERVICES	1,100.00	2,590.84
	554900 OTHER CONTRACTUAL SERVICES		89.00
	555200 SOFTWARE - NEW PURCHASES	1,028.70	3,023.70
	559100 OTHER OPERATING EXP	65.66	332.98
	Major Account 520000 Total	123,178.65	206,558.04

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			
	570000 Travel Expenses		
	571100 LODGING	5,443.54-	4,530.75-
	571103 BOARD & LODGING-FOREIGN		4,150.73
	572100 COMMERCIAL TRANSPORTATIO		4,613.88-
	574500 PERSONAL VEHICLE MILEAGE	70.04	232.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.40
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	5,353.50-	2,002.43-
	Fund 55020 Expenditures Total	119,927.58	212,121.52
	Subprogram Revenues	91,785.41-	168,550.08-
	Subprogram Expenditures	1,742,775.34	5,270,244.07

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,921.81	155,719.61
	511200 TEMPORARY SALARIES-WAGE	5,750.00	17,250.00
	515100 RETIREMENT PLANS EXPENSE	4,050.68	12,471.43
	515200 FICA EXPENSE	2,168.27	6,832.52
	515400 LIFE & ACCIDENT INS EXP	29.91	92.48
	515500 HEALTH INSURANCE EXPENSE	2,079.00	8,387.09
	Major Account 510000 Total	63,999.67	200,753.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	80.33
	521200 COM EXPENSE - VOICE/DATA	231.46	693.51
	521500 PUBLICATION & PRINT EXP		1,238.43
	521900 AWARDS EXPENSE	127.09	382.89
	522600 JOB APPLICANT EXPENSE	765.85	1,063.85
	525100 RENT EXP-OFFICE EQUIP	98.37	98.37
	525500 RENT EXP-OTHER PERS PROP	255.00	515.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	533100 HOUSEHOLD & INSTIT EXP	31.34	31.34
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP	540.00	540.00
	534901 DATA PROCESSING SUPPLIES	175.42	175.42
	538100 VEHICLE & EQUIP SUP EXP	490.14	1,265.62
	Major Account 520000 Total	2,718.07	6,181.07
	570000 Travel Expenses		
	571100 LODGING	390.56	565.34
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS	132.00	132.00
	572103 COMERCIAL FARES-FOREIGN		1,216.68
	574500 PERSONAL VEHICLE MILEAGE	127.16	218.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,272.00	1,491.90
	575100 MISC TRAVEL EXPENSE	26.25	74.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	1,947.97	5,192.70
	Fund 25020 Expenditures Total	68,665.71	212,126.90
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.65-	320.86-
	Major Account 470000 Total	256.65-	320.86-
	480000 Revenues - Miscellaneous		

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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,000.00	52,000.00
	Major Account 480000 Total	52,000.00	52,000.00
	Fund 55020 Revenue Total	51,743.35	51,679.14
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,802.77
	Major Account 520000 Total		10,802.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	259.87	259.87
	Major Account 570000 Total	259.87	259.87
	Fund 55020 Expenditures Total	259.87	11,062.64
	Subprogram Revenues	51,743.35	51,679.14
	Subprogram Expenditures	68,925.58	223,189.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,387.04	652,688.19
	511200 TEMPORARY SALARIES-WAGE	1,834.50	6,315.01
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE	14,188.65	41,891.64
	515200 FICA EXPENSE	15,590.24	47,473.57
	515400 LIFE & ACCIDENT INS EXP	225.60	667.31
	515500 HEALTH INSURANCE EXPENSE	45,267.91	132,312.06
	Major Account 510000 Total	295,493.94	881,643.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.56	4,497.55
	521200 COM EXPENSE - VOICE/DATA	802.66	2,447.09
	521500 PUBLICATION & PRINT EXP	11,069.75	17,103.21
	522100 DUES & SUBSCRIPTION EXP	6,579.18	38,470.19
	522200 CONFERENCE REGISTRATION	119.95	539.95
	522600 JOB APPLICANT EXPENSE	1,058.92	2,289.17
	525100 RENT EXP-OFFICE EQUIP	131.64	131.64
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	2,881.53	4,840.13
	533100 HOUSEHOLD & INSTIT EXP		36.80
	534600 ED & RECREATIONAL SUP EX	260.03	314.03
	534901 DATA PROCESSING SUPPLIES		3,896.90
	538100 VEHICLE & EQUIP SUP EXP	94.40	94.40
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	4,696.25	15,671.75
	555200 SOFTWARE - NEW PURCHASES	62,225.75	81,568.55
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	90,776.12	172,108.59
	570000 Travel Expenses		
	571100 LODGING	1,556.29	13,175.09
	572100 COMMERCIAL TRANSPORTATIO	60.96	1,795.51
	573100 STATE-OWNED TRANSPORT	560.05	960.71
	574500 PERSONAL VEHICLE MILEAGE	209.44	636.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE		417.00
	Major Account 570000 Total	2,386.74	17,157.45
	Fund 25020 Expenditures Total	388,656.80	1,070,909.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,241.00-	349,223.50-
	472100 SALE OF SUP & MAT	24,615.00-	28,462.50-
	Major Account 470000 Total	69,856.00-	377,686.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,047.00-	60,047.00-
	493200 OPERATING TRANSFERS OUT	5,500.00	5,500.00
	Major Account 490000 Total	54,547.00-	54,547.00-
	Fund 55020 Revenue Total	124,403.00-	432,233.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,863.39	75,819.22
	511200 TEMPORARY SALARIES-WAGE	13,355.36	30,810.97
	511300 OVERTIME PAYMENTS	120.00	162.00
	515100 RETIREMENT PLANS EXPENSE	1,725.51	4,857.41
	515200 FICA EXPENSE	1,974.70	6,608.17
	515400 LIFE & ACCIDENT INS EXP	29.31	84.85
	515500 HEALTH INSURANCE EXPENSE	6,492.51	18,832.08
	Major Account 510000 Total	50,560.78	137,174.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.96	974.29
	521200 COM EXPENSE - VOICE/DATA	1,649.97	4,948.22
	521500 PUBLICATION & PRINT EXP	401.56	3,612.06
	521900 AWARDS EXPENSE	515.00	1,523.94
	522100 DUES & SUBSCRIPTION EXP	88.27-	83.45
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	1,550.00	6,050.00
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	237.85	237.85
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	525502 FILM & PROGRAM RENTAL	980.00	980.00
	527700 REP & MAINT-PHOTO/MEDIA	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.24	1,743.09
	533100 HOUSEHOLD & INSTIT EXP	2,719.77	5,069.32
	533900 FOOD EXPENSE-INSTITUTIONS	11,890.59	13,152.76
	534600 ED & RECREATIONAL SUP EX	8,023.99	10,451.09
	534900 MISCELLANEOUS SUP EXP	587.64-	811.29
	534901 DATA PROCESSING SUPPLIES	912.66	912.66
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	20,039.20
	555200 SOFTWARE - NEW PURCHASES		8,895.00

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		
	559100 OTHER OPERATING EXP	109.45	282.60
	Major Account 520000 Total	37,328.13	80,845.82
	570000 Travel Expenses		
	571100 LODGING	838.14	3,543.60
	571800 MEALS - TRAVEL STATUS	454.97	1,138.97
	572100 COMMERCIAL TRANSPORTATIO	341.19	1,000.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	114.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,800.30	5,866.91
	580000 Capital Outlay		
	588004 EQUIPMENT	125.00	804.12
	Major Account 580000 Total	125.00	804.12
	Fund 55020 Expenditures Total	89,814.21	224,691.55
	Subprogram Revenues	124,403.00-	432,233.00-
	Subprogram Expenditures	478,471.01	1,295,601.05

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	133,405.07	399,958.61
	511200 TEMPORARY SALARIES-WAGE	1,001.00	1,609.00
	511300 OVERTIME PAYMENTS	3,557.70	4,710.32
	511900 SUPPLEMENTAL	35.70	107.10
	515100 RETIREMENT PLANS EXPENSE	10,221.80	29,472.61
	515200 FICA EXPENSE	9,643.07	29,030.85
	515400 LIFE & ACCIDENT INS EXP	123.02	368.30
	515500 HEALTH INSURANCE EXPENSE	21,783.10	66,439.37
	Major Account 510000 Total	179,770.46	531,696.16
	Fund 10000 Expenditures Total	179,770.46	531,696.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,000.00-
	511200 TEMPORARY SALARIES-WAGE		35,499.94
	515200 FICA EXPENSE		2,397.04
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		5,632.00
	Major Account 510000 Total		15,452.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.31	1,579.45-
	521200 COM EXPENSE - VOICE/DATA	1,381.28	4,165.34
	521500 PUBLICATION & PRINT EXP	144.90	25,251.99
	521900 AWARDS EXPENSE		1,599.05
	522100 DUES & SUBSCRIPTION EXP	11,927.00	33,925.70
	522200 CONFERENCE REGISTRATION	200.00	1,339.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	729.02	729.02
	526100 REP & MAINT-REAL PROPERT	6,111.47	6,111.47
	527100 REP & MAINT-OFFICE EQUIP		3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	283.00	530.70
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	2,148.71	5,656.92
	533100 HOUSEHOLD & INSTIT EXP	1,293.78	1,989.36
	533900 FOOD EXPENSE-INSTITUTIONS	76.23	18,217.63
	534600 ED & RECREATIONAL SUP EX	5,486.22	74,130.33-
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES	99.00	4,811.91
	538100 VEHICLE & EQUIP SUP EXP	1,165.63	4,117.80

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>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,955.32
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	15,057.26
	555200 SOFTWARE - NEW PURCHASES	1,000.00	35,253.41
	559100 OTHER OPERATING EXP	106.57	867.13
	Major Account 520000 Total	32,754.12	94,034.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,040.30
	573100 STATE-OWNED TRANSPORT	216.17	554.77
	574500 PERSONAL VEHICLE MILEAGE	32.64	123.42
	Major Account 570000 Total	248.81	1,718.49
	Fund 25020 Expenditures Total	33,002.93	80,300.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,555.95-	59,927.63-
	472100 SALE OF SUP & MAT	32.41	5.95-
	474100 GENERAL BUSINESS FEES	320.00-	520.00-
	476100 OTHER LIC PERM & FEES	20.00	40.00
	Major Account 470000 Total	15,823.54-	60,413.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,525.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	20,650.00
	Major Account 490000 Total	20,000.00	18,125.00
	Fund 55020 Revenue Total	4,176.46	42,288.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	25.44
	521200 COM EXPENSE - VOICE/DATA	31.13-	31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,616.00	7,606.87
	559100 OTHER OPERATING EXP		380.00
	Major Account 520000 Total	2,588.74	8,135.04
	Fund 55020 Expenditures Total	2,588.74	8,135.04
	Subprogram Revenues	4,176.46	42,288.58-
	Subprogram Expenditures	215,362.13	620,131.64

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	83,638.45	220,295.96
	511200 TEMPORARY SALARIES-WAGE	1,667.92	2,306.03
	511300 OVERTIME PAYMENTS	20.47	52.88
	511900 SUPPLEMENTAL	165.00	22,345.00
	515100 RETIREMENT PLANS EXPENSE	4,812.51	13,908.22
	515200 FICA EXPENSE	6,118.03	17,881.25
	515400 LIFE & ACCIDENT INS EXP	87.25	231.11
	515500 HEALTH INSURANCE EXPENSE	11,777.14	32,773.94
	Major Account 510000 Total	108,286.77	309,794.39
	Fund 10000 Expenditures Total	108,286.77	309,794.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total		41,234.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	4,644.94
	521200 COM EXPENSE - VOICE/DATA	490.09	70,085.84
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	34,753.99	62,041.66
	522100 DUES & SUBSCRIPTION EXP	2,250.00	64,162.24
	522200 CONFERENCE REGISTRATION	2,798.25	3,067.25
	522600 JOB APPLICANT EXPENSE		17,550.00
	523201 NATURAL GAS	38.86	367.47
	523202 ELECTRICITY	7,436.37	20,717.37
	524100 RENT EXPENSE-LAND	13,400.00	26,800.00
	524600 RENT EXPENSE-BUILDINGS		53,045.00
	525100 RENT EXP-OFFICE EQUIP	61.22	61.22
	525500 RENT EXP-OTHER PERS PROP	16,724.00	16,724.00
	526100 REP & MAINT-REAL PROPERT	12,979.00	26,631.00
	527800 REP & MAINT-OTHER PROPER	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	50.08	3,429.19
	533100 HOUSEHOLD & INSTIT EXP	5.00	6,503.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,180.71	4,046.28
	534600 ED & RECREATIONAL SUP EX	284.57	5,941.51
	534800 CONST & MAINT SUP EXP	199.94	206.92
	534901 DATA PROCESSING SUPPLIES		785.22
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		267,609.00-

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		
	554900 OTHER CONTRACTUAL SERVICES	242.71	7,722.90
	555200 SOFTWARE - NEW PURCHASES		37,500.00
	556100 INSURANCE EXPENSE	5,997.38	6,138.50
	Major Account 520000 Total	101,332.19	173,050.19
	570000 Travel Expenses		
	571100 LODGING	96.00	2,950.47
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE		218.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.65
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	96.00	3,757.22
	580000 Capital Outlay		
	588001 LAND	337.50	1,012.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS		73,670.73-
	588004 EQUIPMENT	9,579.81	42,208.48
	Major Account 580000 Total	9,917.31	12,556.75-
	Fund 25020 Expenditures Total	111,345.50	205,485.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,167.17-	2,653.78-
	Major Account 470000 Total	1,167.17-	2,653.78-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,600.00-
	Major Account 480000 Total		8,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,317.24-	18,317.24-
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	Major Account 490000 Total	14,317.24-	14,317.24-
	Fund 55020 Revenue Total	15,484.41-	25,571.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.53	16,904.41
	515100 RETIREMENT PLANS EXPENSE	170.78	533.86
	515200 FICA EXPENSE	405.51	1,254.31
	515400 LIFE & ACCIDENT INS EXP	6.78	20.58
	515500 HEALTH INSURANCE EXPENSE	1,086.00	3,334.15
	516500 WORKERS COMP PREMIUMS		3,429.00
	Major Account 510000 Total	7,216.60	25,476.31

Secure Version - Prior Month

As of September 30, 2022

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		
	521100 POSTAGE EXPENSE	240.15	227.12
	521200 COM EXPENSE - VOICE/DATA	141.24	434.73
	521500 PUBLICATION & PRINT EXP	13,218.40	26,783.37
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE	1,843.32	5,663.63
	527100 REP & MAINT-OFFICE EQUIP	69.00	69.00
	533100 HOUSEHOLD & INSTIT EXP	1,036.68	1,036.68
	554900 OTHER CONTRACTUAL SERVICES	4,205.38	4,205.38
	Major Account 520000 Total	20,754.17	38,444.91
	580000 Capital Outlay		
	588004 EQUIPMENT	2,207.68	6,489.37
	Major Account 580000 Total	2,207.68	6,489.37
	Fund 55020 Expenditures Total	30,178.45	70,410.59
	Subprogram Revenues	15,484.41-	25,571.02-
	Subprogram Expenditures	249,810.72	585,690.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	Fund 10000 Expenditures Total		322.95
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		309.95
	527300 REP & MAINT-MEDICAL EQUI		970.46
	534600 ED & RECREATIONAL SUP EX		312.50
	537100 LABORATORY SUP EXP		11,231.47
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		275.00
	Major Account 520000 Total		18,099.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.46
	Major Account 570000 Total		195.46
	Fund 25020 Expenditures Total		18,294.84
	Subprogram Expenditures		18,617.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,757.00	687,757.00
	511200 TEMPORARY SALARIES-WAGE	85,632.00	85,632.00
	515100 RETIREMENT PLANS EXPENSE	49,167.00	49,167.00
	515200 FICA EXPENSE	55,433.00	55,433.00
	515400 LIFE & ACCIDENT INS EXP	636.00	636.00
	515500 HEALTH INSURANCE EXPENSE	104,039.00	104,039.00
	Major Account 510000 Total	982,664.00	982,664.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	430,000.00	430,000.00
	Major Account 590000 Total	430,000.00	430,000.00
	Fund 10000 Expenditures Total	1,412,664.00	1,412,664.00
	Subprogram Expenditures	1,412,664.00	1,412,664.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,830,535.89-	3,967,066.86
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	16,830,555.89-	3,967,046.86
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,850.84	5,894.72-
	486351 NSF ITEMS SUSPENSE	92,993.56	117,073.68
	Major Account 480000 Total	140,844.40	111,178.96
	Fund 25020 Revenue Total	16,689,711.49-	4,078,225.82
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE	.01-	244.56-
	Major Account 510000 Total	.01-	3,785.22-
	Fund 25020 Expenditures Total	.01-	3,785.22-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,586,549.64-	1,274,590.73
	Major Account 470000 Total	1,586,549.64-	1,274,590.73
	Fund 55020 Revenue Total	1,586,549.64-	1,274,590.73
	Subprogram Revenues	18,276,261.13-	5,352,816.55
	Subprogram Expenditures	.01-	3,785.22-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	998,471.01-	14,378,696.13-
	471102 GEN FUND REMISSIONS-CASH	4,347,122.28	4,541,242.15
	471103 NON RESIDENT TUITION	439,308.25-	2,959,805.25-
	474100 GENERAL BUSINESS FEES	50.00-	180.11-
	Major Account 470000 Total	2,909,293.02	12,797,439.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,540.24-	113,466.67-
	484105 INDIRECT COST-OTHER	59,812.38-	165,200.85-
	486300 CLEARING ACCOUNT	.02-	465.37
	486500 MISCELLANEOUS ADJUSTMENT	112.00-	561.32-
	Major Account 480000 Total	92,464.64-	278,763.47-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	657,000.00	657,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	657,000.00	939,783.50
	Fund 25020 Revenue Total	3,473,828.38	13,064,050.81-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,461.25-	383,663.25-
	Major Account 470000 Total	23,461.25-	383,663.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	765,000.00	765,000.00
	Major Account 490000 Total	765,000.00	765,000.00
	Fund 55020 Revenue Total	741,538.75	381,336.75
	Subprogram Revenues	4,215,367.13	12,682,714.06-
	Program Revenues	14,541,407.87-	10,868,507.58-
	Program Expenditures	10,380,870.26	23,379,997.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.62	19,409.64
	511200 TEMPORARY SALARIES-WAGE	277.20	29,925.60
	515100 RETIREMENT PLANS EXPENSE	286.63	3,692.20
	515200 FICA EXPENSE	316.98	3,544.19
	515400 LIFE & ACCIDENT INS EXP	4.63	35.49
	515500 HEALTH INSURANCE EXPENSE	1,448.63	8,692.69
	Major Account 510000 Total	6,743.69	65,299.81
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	399.13	399.13
	539100 INDIRECT COST ALLOWANCE	14,964.13	44,412.69
	554903 CONTRACTED SVCS - SUB CONTRACT	100,415.03	166,340.14
	Major Account 520000 Total	115,778.29	211,151.96
	570000 Travel Expenses		
	571100 LODGING	471.71	471.71
	Major Account 570000 Total	471.71	471.71
	Fund 40000 Expenditures Total	122,993.69	276,923.48
	Subprogram Expenditures	122,993.69	276,923.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,305.16
	511200 TEMPORARY SALARIES-WAGE	17,870.76	18,050.76
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE		219.64
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	17,870.76	23,220.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,464,324.99	3,501,136.74
	Major Account 590000 Total	3,464,324.99	3,501,136.74
	Fund 40000 Expenditures Total	3,482,195.75	3,524,356.81
	Subprogram Expenditures	3,482,195.75	3,524,356.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	350.00	350.00
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	365.30	365.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	591.15	686.73
	Major Account 520000 Total	591.15	686.73
	Fund 40000 Expenditures Total	956.45	1,052.03
	Subprogram Expenditures	956.45	1,052.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.37	43,908.56
	515100 RETIREMENT PLANS EXPENSE	744.73	2,773.68
	515200 FICA EXPENSE	822.24	3,022.44
	515400 LIFE & ACCIDENT INS EXP	14.08	48.38
	515500 HEALTH INSURANCE EXPENSE	4,297.09	13,015.83
	Major Account 510000 Total	18,286.51	62,768.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.24	201.01
	521200 COM EXPENSE - VOICE/DATA	140.87	443.39
	521500 PUBLICATION & PRINT EXP		112.60
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE		68.29
	533900 FOOD EXPENSE-INSTITUTIONS	310.00	310.00
	534600 ED & RECREATIONAL SUP EX	73.55	1,603.05
	534901 DATA PROCESSING SUPPLIES		572.00
	539100 INDIRECT COST ALLOWANCE	1,931.84	5,558.26
	Major Account 520000 Total	2,591.83	8,956.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.61	37.61
	Major Account 570000 Total	37.61	37.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,498.00	40,498.00
	Major Account 590000 Total	40,498.00	40,498.00
	Fund 40000 Expenditures Total	61,413.95	112,261.43
	Subprogram Expenditures	61,413.95	112,261.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		35,499.94-
	515200 FICA EXPENSE		2,397.04-
	515400 LIFE & ACCIDENT INS EXP		18.24-
	515500 HEALTH INSURANCE EXPENSE		5,632.00-
	Major Account 510000 Total		43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,863.28-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,471.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		24.26-
	533900 FOOD EXPENSE-INSTITUTIONS		170.50-
	534600 ED & RECREATIONAL SUP EX		94,321.31
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		251.77-
	539100 INDIRECT COST ALLOWANCE		20,567.35-
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total		43,547.22
	Fund 40000 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,999,801.00	7,107,787.00
	Major Account 590000 Total	6,999,801.00	7,107,787.00
	Fund 40000 Expenditures Total	6,999,801.00	7,107,787.00
	Subprogram Expenditures	6,999,801.00	7,107,787.00
	Program Expenditures	10,667,360.84	11,022,380.75

Secure Version - Prior Month

As of September 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	34,395.36-	73,720.45-
	Major Account 460000 Total	34,395.36-	73,720.45-
	Fund 49100 Revenue Total	34,395.36-	73,720.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.95	45.95
	522100 DUES & SUBSCRIPTION EXP		301.33
	522200 CONFERENCE REGISTRATION		380.00
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP	966.13	1,895.09
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE		9,233.84
	545000 LABORATORY SERVICES		15,426.00
	Major Account 520000 Total	1,012.08	28,022.17
	570000 Travel Expenses		
	571100 LODGING		1,970.05
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		1,241.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE		75.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total		7,186.48
	Fund 49100 Expenditures Total	1,012.08	48,424.57
	Subprogram Revenues	34,395.36-	73,720.45-
	Subprogram Expenditures	1,012.08	48,424.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,067.52-
	Major Account 460000 Total		126,067.52-
	Fund 49100 Revenue Total		126,067.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	413.00	413.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		7,556.66
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	413.00	38,151.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	Major Account 570000 Total		107.88
	Fund 49100 Expenditures Total	413.00	38,259.49
	Subprogram Revenues		126,067.52-
	Subprogram Expenditures	413.00	38,259.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,950.26-
	Major Account 460000 Total		77,950.26-
	Fund 49100 Revenue Total		77,950.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.58	3,059.58
	511200 TEMPORARY SALARIES-WAGE	2,250.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	244.77	244.77
	515200 FICA EXPENSE	385.41	465.73
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	422.58	422.58
	Major Account 510000 Total	6,365.82	7,496.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	710.85	1,376.16
	534600 ED & RECREATIONAL SUP EX	2,513.60	2,513.60
	539100 INDIRECT COST ALLOWANCE	451.96	18.00
	Major Account 520000 Total	3,676.41	3,907.76
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 49100 Expenditures Total	10,042.23	11,787.90
	Subprogram Revenues		77,950.26-
	Subprogram Expenditures	10,042.23	11,787.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,260.25-
	Major Account 460000 Total		5,260.25-
	Fund 49100 Revenue Total		5,260.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,151.44
	515100 RETIREMENT PLANS EXPENSE		659.85
	515200 FICA EXPENSE		629.09
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		1,089.00
	Major Account 510000 Total		12,535.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	228.00	228.00
	538100 VEHICLE & EQUIP SUP EXP	647.50	647.50
	539100 INDIRECT COST ALLOWANCE	5,920.71	5,920.71
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	6,796.21	11,239.36
	570000 Travel Expenses		
	571100 LODGING	635.10	3,926.57
	572100 COMMERCIAL TRANSPORTATIO		478.57
	574500 PERSONAL VEHICLE MILEAGE		507.40
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	650.10	4,927.54
	Fund 49100 Expenditures Total	7,446.31	28,702.80
	Subprogram Revenues		5,260.25-
	Subprogram Expenditures	7,446.31	28,702.80
	Program Revenues	34,395.36-	282,998.48-
	Program Expenditures	18,913.62	127,174.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	696,559.18-	733,479.66-
	Major Account 480000 Total	696,559.18-	733,479.66-
	Fund 65020 Revenue Total	696,559.18-	733,479.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,935.47	103,819.56
	511200 TEMPORARY SALARIES-WAGE	534.00	672.00
	515100 RETIREMENT PLANS EXPENSE	2,552.75	8,453.72
	515200 FICA EXPENSE	2,338.16	7,813.76
	515400 LIFE & ACCIDENT INS EXP	23.79	87.55
	515500 HEALTH INSURANCE EXPENSE	5,875.60	19,865.82
	Major Account 510000 Total	40,259.77	140,712.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	27.72
	521200 COM EXPENSE - VOICE/DATA	194.05	618.81
	521500 PUBLICATION & PRINT EXP	529.86	619.86
	522100 DUES & SUBSCRIPTION EXP		9,926.50
	522200 CONFERENCE REGISTRATION		1,500.00
	525100 RENT EXP-OFFICE EQUIP	137.36	137.36
	525500 RENT EXP-OTHER PERS PROP		1,234.00
	531100 OFFICE SUPPLIES EXPENSE	136.17	1,124.50
	533100 HOUSEHOLD & INSTIT EXP	110.26	185.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.40	4,499.90
	534600 ED & RECREATIONAL SUP EX	3,039.99	8,614.58
	534901 DATA PROCESSING SUPPLIES	934.71	1,745.67
	535100 MEDICAL SUPPLIES	30.00	130.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES	72,050.00	72,333.25
	Major Account 520000 Total	80,172.50	102,843.87
	570000 Travel Expenses		
	571100 LODGING	567.00	2,043.29
	571800 MEALS - TRAVEL STATUS		129.00
	572100 COMMERCIAL TRANSPORTATIO	584.10	584.10
	574500 PERSONAL VEHICLE MILEAGE	25.16	872.26
	Major Account 570000 Total	1,176.26	3,628.65
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,448.00	56,448.00
	Major Account 590000 Total	56,448.00	56,448.00
	Fund 65020 Expenditures Total	178,056.53	303,788.20
	Subprogram Revenues	696,559.18	733,479.66
	Subprogram Expenditures	178,056.53	303,788.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,322.43-
	484106 INDIRECT COST-PRIVATE		1,847.23-
	Major Account 480000 Total		38,169.66-
	Fund 65020 Revenue Total		38,169.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		794.70-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		855.00
	522400 SUBSISTENCE	1,115.26	1,115.26
	537100 LABORATORY SUP EXP	82.74	344.11
	538100 VEHICLE & EQUIP SUP EXP		19.14
	539100 INDIRECT COST ALLOWANCE		75.60-
	555200 SOFTWARE - NEW PURCHASES		585.00
	Major Account 520000 Total	1,198.00	2,842.91
	570000 Travel Expenses		
	571100 LODGING	657.18	2,189.87
	572100 COMMERCIAL TRANSPORTATIO	2,073.55	2,073.55
	574500 PERSONAL VEHICLE MILEAGE		389.98
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	2,730.73	4,805.40
	Fund 65020 Expenditures Total	3,928.73	6,853.61
	Subprogram Revenues		38,169.66-
	Subprogram Expenditures	3,928.73	6,853.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		75,611.04-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		85,611.04-
	Fund 65020 Revenue Total		85,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	50,813.95
	511200 TEMPORARY SALARIES-WAGE	1,244.20	21,244.20
	515100 RETIREMENT PLANS EXPENSE	1,502.08	5,637.30
	515200 FICA EXPENSE	668.57	4,507.29
	515400 LIFE & ACCIDENT INS EXP	16.36	38.80
	515500 HEALTH INSURANCE EXPENSE	1,682.84	3,815.10
	Major Account 510000 Total	24,237.86	86,056.64
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP		71.96
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	195.00
	534600 ED & RECREATIONAL SUP EX	3,959.85	3,959.85
	Major Account 520000 Total	4,154.85	4,466.81
	Fund 65020 Expenditures Total	28,392.71	90,523.45
	Subprogram Revenues		85,611.04-
	Subprogram Expenditures	28,392.71	90,523.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.24
	Major Account 520000 Total		1.24
	Fund 65020 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,950.92-
	Major Account 460000 Total		13,950.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS		106,930.44-
	Major Account 480000 Total		106,362.54-
	Fund 65020 Revenue Total		120,313.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.13	44,071.39
	511200 TEMPORARY SALARIES-WAGE	28,053.46	43,736.68
	515100 RETIREMENT PLANS EXPENSE	1,887.22	4,445.37
	515200 FICA EXPENSE	2,057.54	5,193.63
	515400 LIFE & ACCIDENT INS EXP	24.18	56.11
	515500 HEALTH INSURANCE EXPENSE	4,863.87	12,582.59
	Major Account 510000 Total	49,797.40	110,085.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,718.85
	522100 DUES & SUBSCRIPTION EXP	1,430.00	2,304.00
	522200 CONFERENCE REGISTRATION	2,550.00	2,550.00
	525500 RENT EXP-OTHER PERS PROP		77.73
	526100 REP & MAINT-REAL PROPERT		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP	16.97	16.97
	533900 FOOD EXPENSE-INSTITUTIONS	551.64	551.64
	534600 ED & RECREATIONAL SUP EX	4,762.70	4,762.70
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	956.93	2,870.79
	554903 CONTRACTED SVCS - SUB CONTRACT	4,500.00	4,500.00
	Major Account 520000 Total	14,768.24	79,851.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.52	8.52
	Major Account 570000 Total	8.52	8.52
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	Fund 65020 Expenditures Total	64,574.16	186,945.86
	Subprogram Revenues		120,313.46-
	Subprogram Expenditures	64,574.16	186,945.86

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total		350.00-
	Fund 65020 Revenue Total		350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	Major Account 510000 Total		16,991.74
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		250.00
	534600 ED & RECREATIONAL SUP EX		665.00
	Major Account 520000 Total		915.00
	Fund 65020 Expenditures Total		17,906.74
	Subprogram Revenues		350.00-
	Subprogram Expenditures		17,906.74

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		222.95-
	Major Account 480000 Total		222.95-
	Fund 65020 Revenue Total		222.95-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	13.19	236.19
	Major Account 580000 Total	13.19	236.19
	Fund 65020 Expenditures Total	13.19	236.19
	Subprogram Revenues		222.95-
	Subprogram Expenditures	13.19	236.19

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,956.85-	165,596.41-
	Major Account 460000 Total	30,956.85-	165,596.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	7,200.00-
	Major Account 470000 Total	550.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400.00-
	Major Account 480000 Total		400.00-
	Fund 65020 Revenue Total	31,506.85-	173,196.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,853.11	75,548.91
	511200 TEMPORARY SALARIES-WAGE	795.00	4,852.50
	515100 RETIREMENT PLANS EXPENSE	2,890.85	6,447.92
	515200 FICA EXPENSE	2,681.30	6,138.01
	515400 LIFE & ACCIDENT INS EXP	33.03	79.99
	515500 HEALTH INSURANCE EXPENSE	7,054.18	18,169.93
	Major Account 510000 Total	44,307.47	111,237.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	120.91
	521200 COM EXPENSE - VOICE/DATA	279.87	857.20
	521500 PUBLICATION & PRINT EXP	1,228.16	9,862.76
	522100 DUES & SUBSCRIPTION EXP		6,692.00
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		14,119.37
	524700 RENT EXP-OTHER REAL PROP	250.00	7,100.00
	525100 RENT EXP-OFFICE EQUIP	445.11	502.71
	525500 RENT EXP-OTHER PERS PROP		1,360.00
	527200 REP & MAINT-MOTOR VEHICL		158.68
	531100 OFFICE SUPPLIES EXPENSE	585.63	2,062.26
	533100 HOUSEHOLD & INSTIT EXP		416.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.15	1,829.10
	534600 ED & RECREATIONAL SUP EX		454.98
	538100 VEHICLE & EQUIP SUP EXP	304.49	598.39
	539100 INDIRECT COST ALLOWANCE	2,897.50	8,617.51
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,327.52	66,847.56
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	31,785.71	122,218.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	445.47	1,577.49
	574500 PERSONAL VEHICLE MILEAGE	90.10	374.79
	Major Account 570000 Total	535.57	1,952.28
	Fund 65020 Expenditures Total	76,628.75	235,408.35
	Subprogram Revenues	31,506.85	173,196.41
	Subprogram Expenditures	76,628.75	235,408.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,074.83-
		484101 RESTRICTED-DONATIONS		54,206.15-
		Major Account 480000 Total		56,280.98-
		Fund 65020 Revenue Total		56,280.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,585,619.63	1,589,980.88
		Major Account 590000 Total	1,585,619.63	1,589,980.88
		Fund 65020 Expenditures Total	1,585,619.63	1,589,980.88
		Subprogram Revenues		56,280.98-
		Subprogram Expenditures	1,585,619.63	1,589,980.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,777.98-
	Major Account 480000 Total		14,777.98-
	Fund 65020 Revenue Total		14,777.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	2,574.42
	515100 RETIREMENT PLANS EXPENSE	68.65	205.95
	515200 FICA EXPENSE	60.83	182.49
	515400 LIFE & ACCIDENT INS EXP	.95	2.85
	515500 HEALTH INSURANCE EXPENSE	229.26	687.78
	Major Account 510000 Total	1,217.83	3,653.49
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,398.00	31,280.96
	Major Account 520000 Total	10,398.00	31,280.96
	Fund 65020 Expenditures Total	11,615.83	34,934.45
	Subprogram Revenues		14,777.98-
	Subprogram Expenditures	11,615.83	34,934.45

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	66,974.16-	154,389.98-
	Major Account 460000 Total	66,974.16-	154,389.98-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		67,011.63-
	484106 INDIRECT COST-PRIVATE	66,591.19-	66,591.19-
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total	66,591.19-	136,102.82-
	Fund 65020 Revenue Total	133,565.35-	290,492.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,274.52	60,721.46
	511200 TEMPORARY SALARIES-WAGE	21,570.82	200,189.89
	511300 OVERTIME PAYMENTS	76.88	230.64
	515100 RETIREMENT PLANS EXPENSE	1,332.85	13,845.77
	515200 FICA EXPENSE	1,781.93	16,491.66
	515400 LIFE & ACCIDENT INS EXP	28.48	154.22
	515500 HEALTH INSURANCE EXPENSE	4,598.15	27,286.08
	Major Account 510000 Total	49,663.63	318,919.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.56	295.77
	521300 FREIGHT EXPENSE	151.21	196.03
	521500 PUBLICATION & PRINT EXP	1,670.00	2,827.50
	522100 Deus and Subscription Exp	349.00	1,374.00
	522200 CONFERENCE REGISTRATION	1,572.50	1,992.50
	522400 SUBSISTENCE	2,314.41	21,399.70-
	522600 JOB APPLICANT EXPENSE	25.00	718.46
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	769.00	2,114.52
	531100 OFFICE SUPPLIES EXPENSE		510.71
	533100 HOUSEHOLD & INSTIT EXP	178.84	178.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,998.79	6,221.90
	534600 ED & RECREATIONAL SUP EX	786.08	2,617.48
	534901 DATA PROCESSING SUPPLIES	1,480.00	1,987.16
	535100 MEDICAL SUPPLIES	11.98	11.98
	537100 LABORATORY SUP EXP	7,651.28	18,236.70
	538100 VEHICLE & EQUIP SUP EXP	838.20	1,491.11
	539100 INDIRECT COST ALLOWANCE	32,689.31	96,772.13
	545000 LABORATORY SERVICES	610.08	610.08
	547100 EDUCATIONAL SERVICES	150.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		145.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	53,644.24	117,467.17
	570000 Travel Expenses		
	571100 LODGING	1,970.85	5,837.75
	572100 COMMERCIAL TRANSPORTATIO	259.43	1,391.63
	574500 PERSONAL VEHICLE MILEAGE	319.26	3,103.96
	575100 MISC TRAVEL EXPENSE	203.00	438.25
	Major Account 570000 Total	2,752.54	10,771.59
	580000 Capital Outlay		
	588004 EQUIPMENT	12,396.67	10,356.47
	Major Account 580000 Total	12,396.67	10,356.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,875.00	18,875.00
	Major Account 590000 Total	3,875.00	18,875.00
	Fund 65020 Expenditures Total	122,332.08	476,389.95
	Subprogram Revenues	133,565.35	290,492.80
	Subprogram Expenditures	122,332.08	476,389.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	10,135.53
	515200 FICA EXPENSE	24.72	74.36
	Major Account 510000 Total	3,403.23	10,209.89
	Fund 65020 Expenditures Total	3,403.23	10,209.89
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	3,403.23	10,209.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total		10,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,333.52-
	484101 RESTRICTED-DONATIONS		3,648.46-
	484104 INDIRECT COST-LOCAL	1,552.74-	15,272.95-
	Major Account 480000 Total	1,552.74-	20,254.93-
	Fund 65020 Revenue Total	1,552.74-	10,254.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	722.50	722.50
	515200 FICA EXPENSE	36.74	36.74
	Major Account 510000 Total	759.24	759.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.54	153.54
	521500 PUBLICATION & PRINT EXP	400.93	2,414.50
	522100 DUES & SUBSCRIPTION EXP	470.44	1,307.44
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	281.74	1,438.53
	533100 HOUSEHOLD & INSTIT EXP		17.37
	533900 FOOD EXPENSE-INSTITUTIONS	146.76	476.12
	534600 ED & RECREATIONAL SUP EX	1,056.00	1,552.44
	534900 MISCELLANEOUS SUP EXP	164.00	164.00
	535100 MEDICAL SUPPLIES	349.00	349.00
	539100 INDIRECT COST ALLOWANCE		198.28
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555200 SOFTWARE - NEW PURCHASES	5,917.50	5,917.50
	Major Account 520000 Total	8,939.91	14,723.72
	Fund 65020 Expenditures Total	9,699.15	15,482.96
	Subprogram Revenues	1,552.74-	10,254.93-
	Subprogram Expenditures	9,699.15	15,482.96

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	6,535.61-	20,425.76-
	Major Account 460000 Total	6,535.61-	20,425.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,496.54-	15,924.46-
	484101 RESTRICTED-DONATIONS		31,299.00-
	Major Account 480000 Total	6,496.54-	47,223.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65020 Revenue Total	113,032.15-	167,649.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,066.48	18,199.44
	515100 RETIREMENT PLANS EXPENSE	818.51	1,309.15
	515200 FICA EXPENSE	884.47	1,320.10
	515400 LIFE & ACCIDENT INS EXP	11.08	17.64
	515500 HEALTH INSURANCE EXPENSE	2,465.41	4,259.81
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	16,245.95	29,187.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP		328.36
	522100 DUES & SUBSCRIPTION EXP		608.52
	522600 JOB APPLICANT EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		332.58
	533100 HOUSEHOLD & INSTIT EXP		356.74
	533900 FOOD EXPENSE-INSTITUTIONS		3,163.11
	534600 ED & RECREATIONAL SUP EX		6,016.29
	534901 DATA PROCESSING SUPPLIES		185.51
	554900 OTHER CONTRACTUAL SERVICES		9,717.24
	556100 INSURANCE EXPENSE		592.00
	Major Account 520000 Total		21,698.84
	570000 Travel Expenses		
	571100 LODGING	61.96	4,400.02
	571600 MEALS - TAXABLE		41.14
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE	176.80	977.23
	Major Account 570000 Total	238.76	6,427.00
	Fund 65020 Expenditures Total	16,484.71	57,312.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>113,032.15-</u>	<u>167,649.22-</u>
	Subprogram Expenditures	<u>16,484.71</u>	<u>57,312.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		422.76-
	Major Account 480000 Total		422.76-
	Fund 65020 Revenue Total		422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	10,491.42
	515100 RETIREMENT PLANS EXPENSE	278.94	836.82
	515200 FICA EXPENSE	260.03	784.30
	515400 LIFE & ACCIDENT INS EXP	3.15	9.45
	515500 HEALTH INSURANCE EXPENSE	277.85	833.55
	Major Account 510000 Total	4,317.11	12,955.54
	580000 Capital Outlay		
	588003 BUILDINGS	4,319.22-	12,839.82-
	Major Account 580000 Total	4,319.22-	12,839.82-
	Fund 65020 Expenditures Total	2.11-	115.72
	Subprogram Revenues		422.76-
	Subprogram Expenditures	2.11-	115.72

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	2,693.50-	29,379.50-
	Major Account 470000 Total	2,693.50-	29,379.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,750.00-	59,300.00-
	484101 RESTRICTED-DONATIONS	1,009,164.09-	1,252,500.22-
	484900 OTHER PRIVATE SOURCES	221,978.00-	712,525.00-
	Major Account 480000 Total	1,236,892.09-	2,024,325.22-
	Fund 65020 Revenue Total	1,239,585.59-	2,053,704.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,455.00	31,270.00
	Major Account 520000 Total	2,455.00	31,270.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,556,519.94	2,601,973.44
	Major Account 590000 Total	2,556,519.94	2,601,973.44
	Fund 65020 Expenditures Total	2,558,974.94	2,633,243.44
	Subprogram Revenues	1,239,585.59-	2,053,704.72-
	Subprogram Expenditures	2,558,974.94	2,633,243.44

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total		8,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65020 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,600.00
	534600 ED & RECREATIONAL SUP EX	10,794.64	19,834.57
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total	10,794.64	26,809.57
	580000 Capital Outlay		
	588003 BUILDINGS		4,600.00-
	Major Account 580000 Total		4,600.00-
	Fund 65020 Expenditures Total	10,794.64	22,209.57
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	10,794.64	22,209.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,249.89
	Major Account 480000 Total		60,249.89
	Fund 65020 Revenue Total		60,249.89
	Subprogram Revenues		60,249.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram098

<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	246.00-	417.00-
	Major Account 470000 Total	246.00-	417.00-
	Fund 65020 Revenue Total	246.00-	417.00-
	Subprogram Revenues	246.00-	417.00-
	Program Revenues	2,216,047.86-	3,777,593.68-
	Program Expenditures	4,670,516.17	5,684,998.71

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	692.59	2,085.76
	511300 OVERTIME PAYMENTS	3.25	113.79
	515200 FICA EXPENSE	52.36	167.57
	515400 LIFE & ACCIDENT INS EXP	.88	2.66
	Major Account 510000 Total	749.08	2,369.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	624.26	132,798.34
	527500 REP & MAINT-COMM EQUIP		3,510.17
	534901 DATA PROCESSING SUPPLIES	292.68	3,761.28
	555200 SOFTWARE - NEW PURCHASES	2,566.90	2,566.90
	Major Account 520000 Total	3,483.84	142,636.69
	Fund 55020 Expenditures Total	4,232.92	145,006.47
	Subprogram Expenditures	4,232.92	145,006.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,591.25-	4,620.26-
	Major Account 470000 Total	4,591.25-	4,620.26-
	Fund 55020 Revenue Total	4,591.25-	4,620.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,348.75	264,394.80
	511200 TEMPORARY SALARIES-WAGE	3,750.65	21,430.42
	511300 OVERTIME PAYMENTS	2,973.35	7,043.42
	515100 RETIREMENT PLANS EXPENSE	4,914.33	14,323.92
	515200 FICA EXPENSE	6,961.95	20,202.22
	515400 LIFE & ACCIDENT INS EXP	105.90	314.18
	515500 HEALTH INSURANCE EXPENSE	21,035.50	61,869.62
	Major Account 510000 Total	132,090.43	389,578.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	869.50	2,990.54
	521500 PUBLICATION & PRINT EXP		326.10
	522100 DUES & SUBSCRIPTION EXP		265.00
	522600 JOB APPLICANT EXPENSE		80.00
	523201 NATURAL GAS	7,877.78	26,606.61
	523202 ELECTRICITY	78,829.13	227,319.53
	523203 WATER	5,984.52	14,268.34
	523204 SEWER	5,428.42	11,427.47
	525100 RENT EXP-OFFICE EQUIP	36.32	36.32
	525500 RENT EXP-OTHER PERS PROP	17.10	50.59
	526100 REP & MAINT-REAL PROPERT	12,022.65	54,769.67
	527200 REP & MAINT-MOTOR VEHICL	679.08	1,840.85
	531100 OFFICE SUPPLIES EXPENSE		1,334.56
	533100 HOUSEHOLD & INSTIT EXP	3,781.16	18,521.01-
	534500 AGRICULTURAL SUPPLIES EX	1,506.24	3,591.24
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	34,541.37	300,018.33
	534900 MISCELLANEOUS SUP EXP		6,536.15
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	5,562.71	10,087.49
	539951 PURCHASES FOR RESALE	1,937.82-	11,875.01
	542500 ENG & ARCH SERVICES		7,565.40
	549200 JANITORIAL/SECURITY SRVS	892.00	1,338.00
	554900 OTHER CONTRACTUAL SERVICES	4,014.81	9,392.68
	555200 SOFTWARE - NEW PURCHASES		11,877.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	160,154.97	686,279.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total		25.00
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	45,986.78	232,529.00-
	588004 EQUIPMENT		85,482.07
	Major Account 580000 Total	45,986.78	59,943.93-
	Fund 55020 Expenditures Total	338,232.18	1,015,938.71
	Subprogram Revenues	4,591.25-	4,620.26-
	Subprogram Expenditures	338,232.18	1,015,938.71

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	31,921.95-	480,140.25-
	472100 SALE OF SUP & MAT	980.00-	980.00-
	Major Account 470000 Total	32,901.95-	481,120.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,598.00-	39,598.00-
	493200 OPERATING TRANSFERS OUT	7,940.00	7,940.00
	Major Account 490000 Total	31,658.00-	31,658.00-
	Fund 55020 Revenue Total	64,559.95-	512,778.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,177.78	345,716.42
	511200 TEMPORARY SALARIES-WAGE	18,526.71	55,033.83
	511300 OVERTIME PAYMENTS	695.40	848.96
	515100 RETIREMENT PLANS EXPENSE	6,654.53	20,067.19
	515200 FICA EXPENSE	7,846.42	26,554.22
	515400 LIFE & ACCIDENT INS EXP	114.45	342.99
	515500 HEALTH INSURANCE EXPENSE	22,443.99	67,898.61
	Major Account 510000 Total	165,459.28	516,462.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.13	838.25
	521200 COM EXPENSE - VOICE/DATA	1,323.23	3,939.56
	521500 PUBLICATION & PRINT EXP	1,880.00	2,264.89
	521900 AWARDS EXPENSE	152.90	233.29
	522100 DUES & SUBSCRIPTION EXP	2,768.77	4,580.72
	522200 CONFERENCE REGISTRATION	2,878.25	3,146.25
	522500 EMPLOYEE MOVING EXPENSE	267.00	267.00
	522600 JOB APPLICANT EXPENSE	2,243.04	2,836.35
	525100 RENT EXP-OFFICE EQUIP	417.46	417.46
	525500 RENT EXP-OTHER PERS PROP	413.10	1,238.59
	526100 REP & MAINT-REAL PROPERT	884.00	7,955.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527600 REP & MAINT-HOUSE/INST E	153.00	5,149.00
	527800 REP & MAINT-OTHER PROPER	7,472.97	7,472.97
	531100 OFFICE SUPPLIES EXPENSE	708.30	1,818.71
	533100 HOUSEHOLD & INSTIT EXP	161.65	11,231.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,573.08	2,436.41
	534600 ED & RECREATIONAL SUP EX	2,617.00	3,202.50
	534800 CONST & MAINT SUP EXP	791.62	1,649.34-
	534900 MISCELLANEOUS SUP EXP		91.53

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		
	534901 DATA PROCESSING SUPPLIES	7,785.28	22,680.28
	535100 MEDICAL SUPPLIES	210.94-	5,187.65
	538100 VEHICLE & EQUIP SUP EXP	53.14	567.73
	545000 LABORATORY SERVICES	1,354.60	2,592.41
	554900 OTHER CONTRACTUAL SERVICES	5,577.50	6,527.50
	555200 SOFTWARE - NEW PURCHASES	4,268.52	17,955.56
	559100 OTHER OPERATING EXP	861.41	1,689.25
	Major Account 520000 Total	46,898.01	114,755.59
	570000 Travel Expenses		
	571100 LODGING	384.00	1,099.64
	571800 MEALS - TRAVEL STATUS		45.92
	572100 COMMERCIAL TRANSPORTATIO	985.88	1,073.84
	574500 PERSONAL VEHICLE MILEAGE	92.14	224.06
	Major Account 570000 Total	1,462.02	2,443.46
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00-
	588004 EQUIPMENT		22,294.55
	Major Account 580000 Total		16,208.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,001.00	8,001.00
	Major Account 590000 Total	8,001.00	8,001.00
	Fund 55020 Expenditures Total	221,820.31	657,870.82
	Subprogram Revenues	64,559.95-	512,778.25-
	Subprogram Expenditures	221,820.31	657,870.82

Secure Version - Prior Month

As of September 30, 2022

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	70,287.59-	217,004.59-
	472100 SALE OF SUP & MAT	581.00-	671.40-
	Major Account 470000 Total	70,868.59-	217,675.99-
	Fund 55020 Revenue Total	70,868.59-	217,675.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,474.64	473,341.83
	511200 TEMPORARY SALARIES-WAGE	26,021.64	109,547.05
	511300 OVERTIME PAYMENTS	4,829.48	8,508.47
	511900 SUPPLEMENTAL	16.80	50.40
	515100 RETIREMENT PLANS EXPENSE	8,125.85	23,396.71
	515200 FICA EXPENSE	10,027.45	35,286.02
	515400 LIFE & ACCIDENT INS EXP	143.28	441.48
	515500 HEALTH INSURANCE EXPENSE	26,829.70	81,622.23
	Major Account 510000 Total	212,468.84	732,194.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.47	99.64
	521200 COM EXPENSE - VOICE/DATA	392.89	1,059.45
	521300 FREIGHT EXPENSE		323.49-
	521500 PUBLICATION & PRINT EXP	796.29	4,234.85
	522100 DUES & SUBSCRIPTION EXP	291.76	170.36
	522200 CONFERENCE REGISTRATION		101.76
	522400 SUBSISTENCE	283.80	283.80
	522600 JOB APPLICANT EXPENSE	92.75	237.75
	525100 RENT EXP-OFFICE EQUIP	839.53-	2,892.69
	526100 REP & MAINT-REAL PROPERT		3,123.31
	527100 REP & MAINT-OFFICE EQUIP		2,399.00
	531100 OFFICE SUPPLIES EXPENSE	2,740.38	15,801.28
	533100 HOUSEHOLD & INSTIT EXP	2,197.76	4,372.63
	533900 FOOD EXPENSE-INSTITUTIONS	10,251.20	10,698.23
	534600 ED & RECREATIONAL SUP EX	301.49-	3,967.61-
	534901 DATA PROCESSING SUPPLIES	1,022.00	7,578.99
	538100 VEHICLE & EQUIP SUP EXP	90.71	307.76
	539951 PURCHASES FOR RESALE	39,588.97	114,222.82
	554900 OTHER CONTRACTUAL SERVICES	3,481.12	12,424.56
	555200 SOFTWARE - NEW PURCHASES	27,825.00	69,723.39
	556100 INSURANCE EXPENSE	381.98	210.02-
	559100 OTHER OPERATING EXP	212.63	22,811.79
	Major Account 520000 Total	88,560.69	268,042.94

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			
	570000 Travel Expenses		
	571100 LODGING		3,584.77-
	571800 MEALS - TRAVEL STATUS		588.80-
	572100 COMMERCIAL TRANSPORTATIO		914.00-
	573100 STATE-OWNED TRANSPORT	1,220.00	2,380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.72	413.72
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,612.72	2,223.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	531.00	531.00
	Major Account 580000 Total	531.00	531.00
	Fund 55020 Expenditures Total	303,173.25	998,544.28
	Subprogram Revenues	70,868.59-	217,675.99-
	Subprogram Expenditures	303,173.25	998,544.28

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	14,981.75-	228,449.75-
	472100 SALE OF SUP & MAT	1,896.50-	2,163.98-
	Major Account 470000 Total	16,878.25-	230,613.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	446,689.87
	Major Account 490000 Total	277,944.36	438,689.87
	Fund 55020 Revenue Total	261,066.11	208,076.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,331.91	47,312.94
	511200 TEMPORARY SALARIES-WAGE	13,325.33	28,421.35
	511300 OVERTIME PAYMENTS	500.62	1,198.83
	515100 RETIREMENT PLANS EXPENSE	1,168.71	3,474.92
	515200 FICA EXPENSE	1,321.82	4,324.72
	515400 LIFE & ACCIDENT INS EXP	18.50	51.84
	515500 HEALTH INSURANCE EXPENSE	4,051.89	11,973.33
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	37,718.78	103,238.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.10	68.10
	522100 DUES & SUBSCRIPTION EXP	112.00	801.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS	3,848.43-	4,480.67-
	525100 RENT EXP-OFFICE EQUIP	96.36	96.36
	527800 REP & MAINT-OTHER PROPER	140.00	1,805.05
	531100 OFFICE SUPPLIES EXPENSE	166.73	206.58
	533100 HOUSEHOLD & INSTIT EXP	132.00	714.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,552.80	38,963.84
	534600 ED & RECREATIONAL SUP EX	692.74	740.71
	559100 OTHER OPERATING EXP	62.46	189.52
	Major Account 520000 Total	871.24-	39,258.97
	580000 Capital Outlay		
	588004 EQUIPMENT	44.46	2,609.50
	Major Account 580000 Total	44.46	2,609.50
	Fund 55020 Expenditures Total	36,892.00	145,106.65
	Subprogram Revenues	261,066.11	208,076.14
	Subprogram Expenditures	36,892.00	145,106.65

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	50,579.51-	277,865.30-
	472100 SALE OF SUP & MAT	1,000.01-	1,975.72-
	Major Account 470000 Total	51,579.52-	279,841.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,100.79-
	484101 RESTRICTED-DONATIONS	920.72-	256,676.26-
	484800 ROYALTY REVENUE	2,849.78-	2,933.72-
	484900 OTHER PRIVATE SOURCES	27,951.93-	27,951.93-
	Major Account 480000 Total	31,722.43-	288,662.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	636,308.00-	682,592.40-
	493200 OPERATING TRANSFERS OUT		46,284.40
	Major Account 490000 Total	636,308.00-	636,308.00-
	Fund 55020 Revenue Total	719,609.95-	1,204,811.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,656.01-	.46
	511200 TEMPORARY SALARIES-WAGE	60,320.20-	.39
	511300 OVERTIME PAYMENTS		1,494.07
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	33,826.96-	.67
	515200 FICA EXPENSE	39,194.76-	.87
	515400 LIFE & ACCIDENT INS EXP	424.04-	.59
	515500 HEALTH INSURANCE EXPENSE	69,913.57-	.20
	Major Account 510000 Total	682,335.54-	1,997.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.16	362.67
	521200 COM EXPENSE - VOICE/DATA	1,520.64	4,568.46
	521300 FREIGHT EXPENSE	84.92	113.75
	521500 PUBLICATION & PRINT EXP	7,049.14	21,440.29
	521900 AWARDS EXPENSE	738.75	1,698.75
	522100 DUES & SUBSCRIPTION EXP	5,962.75	21,012.78
	522200 CONFERENCE REGISTRATION	299.99	917.99
	522400 SUBSISTENCE	14,752.21	17,798.88
	522600 JOB APPLICANT EXPENSE		110.00
	523000 VOLUNTEER TRAVEL EXPENSES	270.07	270.07
	524600 RENT EXPENSE-BUILDINGS	3,848.43	10,144.67
	525100 RENT EXP-OFFICE EQUIP	861.24	861.24
	525500 RENT EXP-OTHER PERS PROP	54,983.98	56,824.35

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		
	526100 REP & MAINT-REAL PROPERT	3,755.00	3,755.00
	527200 REP & MAINT-MOTOR VEHICL	997.50	1,164.81
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527800 REP & MAINT-OTHER PROPER	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	1,934.71	9,827.13
	533100 HOUSEHOLD & INSTIT EXP	7,616.99	14,021.13
	533900 FOOD EXPENSE-INSTITUTIONS	134.40	11,146.00
	534600 ED & RECREATIONAL SUP EX	87,350.14	186,019.89
	534800 CONST & MAINT SUP EXP		277.47
	534901 DATA PROCESSING SUPPLIES	25.80	3,155.69
	535100 MEDICAL SUPPLIES	3,743.38	56,731.04
	538100 VEHICLE & EQUIP SUP EXP	782.40	1,810.78
	554900 OTHER CONTRACTUAL SERVICES	25,861.74	65,879.44
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE		11,669.99
	559100 OTHER OPERATING EXP	11,011.87	19,593.25
	Major Account 520000 Total	234,511.21	527,186.90
	570000 Travel Expenses		
	571100 LODGING	3,680.34	13,361.61
	571800 MEALS - TRAVEL STATUS	321.46	397.46
	572100 COMMERCIAL TRANSPORTATIO	2,181.78	4,794.48
	574500 PERSONAL VEHICLE MILEAGE	414.46	927.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.02	613.91
	575100 MISC TRAVEL EXPENSE	3,600.00	4,341.61
	Major Account 570000 Total	11,118.06	24,436.15
	580000 Capital Outlay		
	588004 EQUIPMENT		55,315.47
	Major Account 580000 Total		55,315.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	506,385.25	509,609.50
	Major Account 590000 Total	506,385.25	509,609.50
	Fund 55020 Expenditures Total	69,678.98	1,118,545.27
	Subprogram Revenues	719,609.95	1,204,811.72
	Subprogram Expenditures	69,678.98	1,118,545.27

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	339,975.57-	301,921.23
	472100 SALE OF SUP & MAT	296,085.80-	331,842.04-
	Major Account 470000 Total	636,061.37-	29,920.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	573.85-	37,602.95-
	484500 REIMB NON-GOVT SOURCES	6,255.59-	92,790.22-
	486300 CLEARING ACCOUNT	51,215.58-	56,203.07-
	Major Account 480000 Total	58,045.02-	186,596.24-
	Fund 55020 Revenue Total	694,106.39-	216,517.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,466.29	93,359.95
	511200 TEMPORARY SALARIES-WAGE	3,040.00	16,853.32
	515100 RETIREMENT PLANS EXPENSE	2,333.77	6,962.28
	515200 FICA EXPENSE	2,473.21	8,001.33
	515400 LIFE & ACCIDENT INS EXP	43.27	120.25
	515500 HEALTH INSURANCE EXPENSE	5,989.00	16,716.62
	Major Account 510000 Total	45,345.54	142,013.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.28
	521200 COM EXPENSE - VOICE/DATA	688.11	2,070.98
	525100 RENT EXP-OFFICE EQUIP	355.82	355.82
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	183,742.32	322,697.47
	534901 DATA PROCESSING SUPPLIES		375.99
	535100 MEDICAL SUPPLIES		310.85-
	538100 VEHICLE & EQUIP SUP EXP	89.15	525.53
	554900 OTHER CONTRACTUAL SERVICES		312,620.00-
	556100 INSURANCE EXPENSE	2,710.50	2,710.50
	559100 OTHER OPERATING EXP	272,692.40	400,425.34
	Major Account 520000 Total	460,278.30	453,884.01
	580000 Capital Outlay		
	588003 BUILDINGS	24,674.39-	
	Major Account 580000 Total	24,674.39-	
	Fund 55020 Expenditures Total	480,949.45	595,897.76
	Subprogram Revenues	694,106.39-	216,517.05-
	Subprogram Expenditures	480,949.45	595,897.76

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	40,610.31-	630,853.48-
	472100 SALE OF SUP & MAT	44,101.94-	69,315.03-
	474100 GENERAL BUSINESS FEES	8,635.00-	62,105.00-
	476100 OTHER LIC PERM & FEES	154,987.39-	221,120.87-
	Major Account 470000 Total	248,334.64-	983,394.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,995.07-	69,502.18-
	483100 HOUSING & DORM RENTAL RE	3,828,194.40-	3,438,114.29-
	483200 BUILDING & SPACE RENTAL		300.00-
	484900 OTHER PRIVATE SOURCES	11,500.00-	11,500.00-
	486300 CLEARING ACCOUNT	42,302.50-	42,302.50-
	Major Account 480000 Total	3,905,991.97-	3,561,718.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,684.76-	5,192.66-
	Major Account 490000 Total	4,684.76-	5,192.66-
	Fund 55020 Revenue Total	4,159,011.37-	4,550,306.01-
	Subprogram Revenues	4,159,011.37-	4,550,306.01-
	Program Revenues	5,451,681.39-	6,498,633.14-
	Program Expenditures	1,454,979.09	4,676,909.96

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	825,472.83	2,375,791.99
	511200 TEMPORARY SALARIES-WAGE	1,265.88	7,184.30
	511300 OVERTIME PAYMENTS	509.59	1,240.40
	515100 RETIREMENT PLANS EXPENSE	59,582.19	164,382.78
	515200 FICA EXPENSE	58,852.67	170,152.90
	515400 LIFE & ACCIDENT INS EXP	858.53	2,459.79
	515500 HEALTH INSURANCE EXPENSE	104,527.44	292,181.00
	Major Account 510000 Total	1,051,069.13	3,013,393.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	25.91
	521200 COM EXPENSE - VOICE/DATA	80,386.28	921,396.94
	521300 FREIGHT EXPENSE	6,987.21	7,095.32
	521400 CIO CHARGES	869.99	2,479.95
	521500 PUBLICATION & PRINT EXP	415.00	423.20
	522100 DUES & SUBSCRIPTION EXP	130.00	303,737.85
	522200 CONFERENCE REGISTRATION	11,836.75	13,299.75
	522600 JOB APPLICANT EXPENSE		115.00
	523600 INTEREST EXPENSE	3,079.00	6,278.59
	525100 RENT EXP-OFFICE EQUIP	778.79	1,662.07
	525400 RENT EXP-COMM EQUIP	2,921.00	8,763.00
	526100 REP & MAINT-REAL PROPERT	6,940.15	9,111.60
	527100 REP & MAINT-OFFICE EQUIP		91.34
	527200 REP & MAINT-MOTOR VEHICL	280.00	1,024.78
	527400 REP & MAINT-DATA PROC	12,059.00	8,089.48
	527500 REP & MAINT-COMM EQUIP	40,779.94	102,185.36
	531100 OFFICE SUPPLIES EXPENSE	193.75	506.44
	534600 ED & RECREATIONAL SUP EX	41,984.28	87,709.28
	534900 MISCELLANEOUS SUP EXP	399.89	652.57
	534901 DATA PROCESSING SUPPLIES	8,184.46	24,909.42
	538100 VEHICLE & EQUIP SUP EXP	426.75	1,138.90
	539200 DEBT SERVICE EXPENSE	36,296.81	72,473.03
	549200 JANITORIAL/SECURITY SRVS	3.90	9.98
	554900 OTHER CONTRACTUAL SERVICES	30,706.28	531,252.52
	555200 SOFTWARE - NEW PURCHASES	68,999.62	1,063,643.25
	559100 OTHER OPERATING EXP	69.63	6,547.46
	Major Account 520000 Total	354,729.07	3,174,622.99
	570000 Travel Expenses		
	571100 LODGING	405.08	10,271.48

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,429.52	3,478.59
	573100 STATE-OWNED TRANSPORT	2,350.00	4,827.77
	574500 PERSONAL VEHICLE MILEAGE	992.12	2,652.13
	575100 MISC TRAVEL EXPENSE	42.00	441.55
	Major Account 570000 Total	6,218.72	21,671.52
	580000 Capital Outlay		
	588004 EQUIPMENT	309,114.80	1,145,469.84
	Major Account 580000 Total	309,114.80	1,145,469.84
	Fund 10000 Expenditures Total	1,721,131.72	7,355,157.51
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	328.90-	328.90-
	527400 REP & MAINT-DATA PROC	10,736.83-	10,736.83-
	555200 SOFTWARE - NEW PURCHASES		26,886.46-
	Major Account 520000 Total	11,065.73-	37,952.19-
	Fund 25110 Expenditures Total	11,065.73-	37,952.19-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,910.92-	10,570.24-
	472100 SALE OF SUP & MAT	30,738.35-	55,401.27-
	Major Account 470000 Total	35,649.27-	65,971.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	607,464.00-	862,882.34-
	493103 TRANS IN-CENTRAL ADMIN		108,313.26-
	Major Account 490000 Total	607,464.00-	971,195.60-
	Fund 55110 Revenue Total	643,113.27-	1,037,167.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,191.09	1,928,707.30
	511200 TEMPORARY SALARIES-WAGE	47,298.69	139,138.17
	511300 OVERTIME PAYMENTS	3,316.77	10,793.60
	515100 RETIREMENT PLANS EXPENSE	40,650.37	125,512.52
	515200 FICA EXPENSE	45,908.07	149,099.73
	515400 LIFE & ACCIDENT INS EXP	688.49	2,190.67
	515500 HEALTH INSURANCE EXPENSE	92,121.84	300,211.60
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	835,175.32	2,685,454.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	20.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625,374.98-	2,247,064.06-
	521300 FREIGHT EXPENSE	3.36	314.05
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP		192.32
	522100 DUES & SUBSCRIPTION EXP		395,985.59
	522200 CONFERENCE REGISTRATION	1,088.00	1,688.00
	523600 INTEREST EXPENSE	30,799.13	62,028.15
	524600 RENT EXPENSE-BUILDINGS		780.00
	525100 RENT EXP-OFFICE EQUIP	21.01	21.01
	526100 REP & MAINT-REAL PROPERT	6,526.85	8,500.66
	527500 REP & MAINT-COMM EQUIP	99,210.91	133,526.29
	531100 OFFICE SUPPLIES EXPENSE	237.81	1,238.14
	534600 ED & RECREATIONAL SUP EX	38,395.97	239,943.44
	534800 CONST & MAINT SUP EXP	280,374.15-	219,465.40-
	534900 MISCELLANEOUS SUP EXP		79.15
	534901 DATA PROCESSING SUPPLIES	61,568.92	267,273.09
	538100 VEHICLE & EQUIP SUP EXP	614.38	1,448.74
	539200 DEBT SERVICE EXPENSE	129,394.17	258,358.45
	539951 PURCHASES FOR RESALE	74,253.51	340,006.34
	543100 IT CONSULTING-APPLICATIONS	24,665.00	47,980.00
	554900 OTHER CONTRACTUAL SERVICES	224,723.34-	901,131.19-
	555200 SOFTWARE - NEW PURCHASES	174,297.79	1,273,011.49
	559100 OTHER OPERATING EXP	8,164.83	41,225.63
	Major Account 520000 Total	481,219.23-	868,950.95-
	570000 Travel Expenses		
	571100 LODGING	180.20	1,347.28
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	899.17	899.17
	573100 STATE-OWNED TRANSPORT	4,070.00	8,035.00
	574500 PERSONAL VEHICLE MILEAGE	336.88	499.86
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	5,506.73	10,816.49
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT		69,235.60-
	Major Account 580000 Total		61,235.60-
	Fund 55110 Expenditures Total	359,462.82	1,766,084.53
	Subprogram Revenues	643,113.27-	1,037,167.11-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,069,528.81</u>	<u>9,083,289.85</u>

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	138,354.65-	327,595.08-
	Major Account 470000 Total	138,354.65-	327,595.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834,519.79-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total		
	Fund 55110 Revenue Total	138,354.65-	327,595.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,985.36	415,424.16
	511300 OVERTIME PAYMENTS	8.12	8.12
	515100 RETIREMENT PLANS EXPENSE	8,872.62	25,878.66
	515200 FICA EXPENSE	9,583.43	30,215.08
	515400 LIFE & ACCIDENT INS EXP	131.04	403.97
	515500 HEALTH INSURANCE EXPENSE	21,954.00	67,907.58
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	172,534.57	545,550.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.72	3,219.17
	521200 COM EXPENSE - VOICE/DATA	986.85	3,003.33
	521300 FREIGHT EXPENSE	736.57	1,657.77
	521500 PUBLICATION & PRINT EXP	7,060.13	43,474.25
	522100 DUES & SUBSCRIPTION EXP		583.96
	522200 CONFERENCE REGISTRATION	1,802.00	2,537.64
	524600 RENT EXPENSE-BUILDINGS		24,664.50
	525100 RENT EXP-OFFICE EQUIP	1.40	6.30
	531100 OFFICE SUPPLIES EXPENSE	47.50	1,312.29
	534600 ED & RECREATIONAL SUP EX		109.95
	534901 DATA PROCESSING SUPPLIES	439.00	439.00
	538100 VEHICLE & EQUIP SUP EXP	35.02	35.02
	554900 OTHER CONTRACTUAL SERVICES	2,746.76	4,384.17
	559100 OTHER OPERATING EXP	3,107.50	7,037.58
	Major Account 520000 Total	17,892.45	92,464.93
	570000 Travel Expenses		
	571100 LODGING	353.93	2,334.73
	572100 COMMERCIAL TRANSPORTATIO	390.59	576.33
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE		176.80
	575100 MISC TRAVEL EXPENSE		214.00

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		
	Major Account 570000 Total	793.52	3,350.86
	Fund 55110 Expenditures Total	191,220.54	641,366.36
	Subprogram Revenues	138,354.65	327,595.08
	Subprogram Expenditures	191,220.54	641,366.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,052.80	17,951.70	
511300 OVERTIME PAYMENTS	13.67	13.67	
515100 RETIREMENT PLANS EXPENSE	428.88	1,285.46	
515200 FICA EXPENSE	290.89	892.27	
515400 LIFE & ACCIDENT INS EXP	5.35	16.08	
515500 HEALTH INSURANCE EXPENSE	743.03	2,229.37	
Major Account 510000 Total	7,534.62	22,388.55	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	45.02	135.06	
522100 DUES & SUBSCRIPTION EXP	34.00	51.00	
554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50	
Major Account 520000 Total	79.02	8,293.56	
570000 Travel Expenses			
571100 LODGING		637.32-	
572100 COMMERCIAL TRANSPORTATIO	753.83	753.83	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12	
Major Account 570000 Total	753.83	1,157.63	
580000 Capital Outlay			
588004 EQUIPMENT		3,392.50	
Major Account 580000 Total		3,392.50	
Fund 10000 Expenditures Total	8,367.47	35,232.24	
Subprogram Expenditures	8,367.47	35,232.24	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.80	16,823.40
	515100 RETIREMENT PLANS EXPENSE	448.63	1,345.89
	515200 FICA EXPENSE	419.70	1,259.10
	515400 LIFE & ACCIDENT INS EXP	5.62	16.86
	515500 HEALTH INSURANCE EXPENSE	208.86	626.58
	Major Account 510000 Total	6,690.61	20,071.83
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,900.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	355,991.35-
	Major Account 520000 Total	39,642.66	340,491.35-
	Fund 10000 Expenditures Total	46,333.27	320,419.52-
	Subprogram Expenditures	46,333.27	320,419.52-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.58	183,823.74
	515100 RETIREMENT PLANS EXPENSE	4,723.87	14,171.61
	515200 FICA EXPENSE	4,450.27	13,357.90
	515400 LIFE & ACCIDENT INS EXP	59.48	178.44
	515500 HEALTH INSURANCE EXPENSE	8,752.50	26,257.50
	Major Account 510000 Total	79,260.70	237,789.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	513.15
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total	172.55	1,125,513.15
	570000 Travel Expenses		
	571100 LODGING	4,674.68	4,674.68
	572100 COMMERCIAL TRANSPORTATIO	1,610.48	1,610.48
	Major Account 570000 Total	6,285.16	6,285.16
	Fund 10000 Expenditures Total	85,718.41	1,369,587.50
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total		3,948.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,046.38-
	Major Account 470000 Total		5,046.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40
	Major Account 490000 Total		73,817.40
	Fund 55110 Revenue Total		68,771.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,650.20	712,918.34
	511200 TEMPORARY SALARIES-WAGE	4,231.35	17,355.10
	511300 OVERTIME PAYMENTS	742.16	4,539.96
	515100 RETIREMENT PLANS EXPENSE	14,411.13	43,177.61
	515200 FICA EXPENSE	17,593.31	53,649.28
	515400 LIFE & ACCIDENT INS EXP	243.31	736.52
	515500 HEALTH INSURANCE EXPENSE	32,143.08	97,294.04
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	307,014.54	943,215.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.93
	521200 COM EXPENSE - VOICE/DATA	3,255.38	8,824.26
	521300 FREIGHT EXPENSE		17.67
	521500 PUBLICATION & PRINT EXP		568.90
	522100 DUES & SUBSCRIPTION EXP	175.00	350.00
	522200 CONFERENCE REGISTRATION	7,999.00	8,959.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	271.09	1,156.79
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT		848.00
	527100 REP & MAINT-OFFICE EQUIP		110.13
	531100 OFFICE SUPPLIES EXPENSE	105.12	14,135.37
	534800 CONST & MAINT SUP EXP		17.15
	534901 DATA PROCESSING SUPPLIES	4,597.33	4,597.33
	538100 VEHICLE & EQUIP SUP EXP	987.46	2,360.51
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	554900 OTHER CONTRACTUAL SERVICES	17,616.80	132,371.19
	555200 SOFTWARE - NEW PURCHASES	184,113.10	321,820.65
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	219,163.35	552,729.42
	570000 Travel Expenses		
	571100 LODGING	142.82	2,181.68
	572100 COMMERCIAL TRANSPORTATIO	852.60	852.60
	573100 STATE-OWNED TRANSPORT	4,144.56	8,272.08
	574500 PERSONAL VEHICLE MILEAGE	79.22	506.97
	575100 MISC TRAVEL EXPENSE		251.34
	Major Account 570000 Total	5,219.20	12,064.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram033

<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		11,810.00
	588004 EQUIPMENT	245,440.47-	654,743.14-
	Major Account 580000 Total	245,440.47-	642,933.14-
	Fund 55110 Expenditures Total	285,956.62	865,076.80
	Subprogram Revenues		693,771.02
	Subprogram Expenditures	371,675.03	2,238,613.23

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	786,597.65	2,134,392.00
	511200 TEMPORARY SALARIES-WAGE	7,585.78	19,471.32
	511300 OVERTIME PAYMENTS	188.85	1,028.74
	515100 RETIREMENT PLANS EXPENSE	55,717.38	154,094.35
	515200 FICA EXPENSE	38,881.51	117,125.27
	515400 LIFE & ACCIDENT INS EXP	518.92	1,545.75
	515500 HEALTH INSURANCE EXPENSE	58,510.99	174,648.85
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	948,001.08	2,577,117.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.90	10,072.24-
	521200 COM EXPENSE - VOICE/DATA	3,139.30	9,232.31
	521300 FREIGHT EXPENSE	19.26	34.44
	521500 PUBLICATION & PRINT EXP	2,078.30	17,120.98-
	522100 DUES & SUBSCRIPTION EXP	3,623.61	93,905.32-
	522200 CONFERENCE REGISTRATION	1,661.00	2,829.25
	522600 JOB APPLICANT EXPENSE	40.00	65.00
	523201 NATURAL GAS	4,890.55	9,281.11
	523202 ELECTRICITY	951.38	1,877.61
	523203 WATER	594.70	1,075.59
	523219 OTHER UTILITY	2,498.09	3,045.29
	524600 RENT EXPENSE-BUILDINGS		5,721.00
	525100 RENT EXP-OFFICE EQUIP	1,519.95	3,753.81
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	1,708.20	10,351.32
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	26.32	118.57
	533100 HOUSEHOLD & INSTIT EXP		1,229.95
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534600 ED & RECREATIONAL SUP EX	2,128.55	3,345.18
	534800 CONST & MAINT SUP EXP	143.14	452.76
	534900 MISCELLANEOUS SUP EXP		12.70
	534901 DATA PROCESSING SUPPLIES	5,277.88	21,854.56
	535100 MEDICAL SUPPLIES		64.17
	538100 VEHICLE & EQUIP SUP EXP	38.70	38.70
	541100 ACCTG & AUDITING SERVICES	9,520.00	240,732.06-
	541700 LEGAL RELATED EXPENSE		5,686.50
	547100 EDUCATIONAL SERVICES		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,565.24	4,219.16
	554900 OTHER CONTRACTUAL SERVICES	11,762.22	99,165.10-
	555200 SOFTWARE - NEW PURCHASES	188.40	17,041.72
	556100 INSURANCE EXPENSE	138,604.12	6,610,675.62
	559100 OTHER OPERATING EXP	12.15	115.65
	Major Account 520000 Total	192,195.96	6,252,677.18
	570000 Travel Expenses		
	571100 LODGING	286.92	10,947.74
	572100 COMMERCIAL TRANSPORTATIO	377.25	2,945.04
	573100 STATE-OWNED TRANSPORT	290.00	570.00
	574500 PERSONAL VEHICLE MILEAGE	766.02	2,367.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.13	1,555.13
	575100 MISC TRAVEL EXPENSE		490.00
	Major Account 570000 Total	3,275.32	18,875.58
	Fund 10000 Expenditures Total	1,143,472.36	8,848,670.54
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,238.45-
	522100 DUES & SUBSCRIPTION EXP	788.90-	788.90-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	556100 INSURANCE EXPENSE	5,895.20-	5,895.20-
	Major Account 520000 Total	6,684.10-	36,077.45
	Fund 25110 Expenditures Total	6,684.10-	36,077.45
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,794.98-	11,341.23-
	Major Account 480000 Total	5,794.98-	11,341.23-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	5,794.98-	561,341.23-
	Subprogram Revenues	5,794.98-	561,341.23-
	Subprogram Expenditures	1,136,788.26	8,884,747.99

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,259.59	371,446.34
	515100 RETIREMENT PLANS EXPENSE	9,047.01	27,116.86
	515200 FICA EXPENSE	9,154.59	27,183.93
	515400 LIFE & ACCIDENT INS EXP	130.12	393.16
	515500 HEALTH INSURANCE EXPENSE	14,713.24	44,622.26
	Major Account 510000 Total	158,304.55	470,762.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,220.48	29,903.48
	522100 DUES & SUBSCRIPTION EXP		3,610.00
	522200 CONFERENCE REGISTRATION		311.00-
	534901 DATA PROCESSING SUPPLIES	92.54	119.05
	541700 LEGAL RELATED EXPENSE		1,850.00
	549200 JANITORIAL/SECURITY SRVS	1.95	3.25
	554900 OTHER CONTRACTUAL SERVICES	369.00	1,300.50
	555200 SOFTWARE - NEW PURCHASES	160,119.85	596,363.39
	Major Account 520000 Total	170,803.82	632,838.67
	Fund 10000 Expenditures Total	329,108.37	1,103,601.22
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	555200 SOFTWARE - NEW PURCHASES		1,230.65-
	Major Account 520000 Total	2,000.00-	3,230.65-
	Fund 25110 Expenditures Total	2,000.00-	3,230.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	327,108.37	1,100,370.57

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	194,320.85	553,885.97	
511200 TEMPORARY SALARIES-WAGE	1,560.00	5,115.00	
511300 OVERTIME PAYMENTS	67.50	67.50	
515100 RETIREMENT PLANS EXPENSE	15,020.40	43,752.79	
515200 FICA EXPENSE	13,269.09	39,850.94	
515400 LIFE & ACCIDENT INS EXP	187.68	546.71	
515500 HEALTH INSURANCE EXPENSE	20,947.59	59,188.26	
Major Account 510000 Total	245,373.11	702,407.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	500.49	1,543.51	
522100 DUES & SUBSCRIPTION EXP	99.00	99.00	
522200 CONFERENCE REGISTRATION	38.94	38.94	
525100 RENT EXP-OFFICE EQUIP	6.54	23.59	
525500 RENT EXP-OTHER PERS PROP		392.85	
527400 REP & MAINT-DATA PROC		512.42	
534901 DATA PROCESSING SUPPLIES		2,280.00	
554900 OTHER CONTRACTUAL SERVICES	27,811.00	108,093.00	
555200 SOFTWARE - NEW PURCHASES		24,298.48	
Major Account 520000 Total	28,455.97	137,281.79	
570000 Travel Expenses			
571100 LODGING		379.14	
Major Account 570000 Total		379.14	
580000 Capital Outlay			
588004 EQUIPMENT	340.72	340.72	
Major Account 580000 Total	340.72	340.72	
Fund 10000 Expenditures Total	274,169.80	840,408.82	
Subprogram Expenditures	274,169.80	840,408.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,283.04	193,329.00
	515100 RETIREMENT PLANS EXPENSE	5,222.65	15,466.35
	515200 FICA EXPENSE	4,767.35	14,172.94
	515400 LIFE & ACCIDENT INS EXP	69.50	205.67
	515500 HEALTH INSURANCE EXPENSE	8,589.82	25,737.95
	Major Account 510000 Total	83,932.36	248,911.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.50	282.39
	521500 PUBLICATION & PRINT EXP	5,493.06	16,462.07
	522100 DUES & SUBSCRIPTION EXP	16,124.41	164,992.43
	522200 CONFERENCE REGISTRATION	299.00	9,299.00
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	534901 DATA PROCESSING SUPPLIES		462.16
	538100 VEHICLE & EQUIP SUP EXP	45.45	45.45
	542500 ENG & ARCH SERVICES	1,399.85	26,488.73
	554900 OTHER CONTRACTUAL SERVICES	10,920.00	32,680.00
	555200 SOFTWARE - NEW PURCHASES	135,589.00	170,854.00
	559100 OTHER OPERATING EXP	17,500.00	1,042,115.27
	Major Account 520000 Total	188,353.27	1,464,481.50
	570000 Travel Expenses		
	571100 LODGING	3,671.57	8,156.05
	572100 COMMERCIAL TRANSPORTATIO	1,020.21	1,020.21
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		31.90
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,831.78	9,348.16
	Fund 10000 Expenditures Total	277,117.41	1,722,741.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of September 30, 2022

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52,622.34
	Major Account 470000 Total		52,622.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,266.88-	118,355.11-
	Major Account 480000 Total	41,266.88-	118,355.11-
	Fund 55110 Revenue Total	41,266.88-	65,732.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total		1,239.00-
	Fund 55110 Expenditures Total		1,239.00-
	Subprogram Revenues	41,266.88-	50,732.77-
	Subprogram Expenditures	277,117.41	1,718,551.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,349.58	181,869.38
	511300 OVERTIME PAYMENTS		40.84
	515100 RETIREMENT PLANS EXPENSE	4,546.16	13,560.38
	515200 FICA EXPENSE	3,066.19	8,365.75
	515400 LIFE & ACCIDENT INS EXP	32.83	91.62
	515500 HEALTH INSURANCE EXPENSE	3,608.82	10,318.99
	Major Account 510000 Total	75,603.58	214,246.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,223.90	178,015.10
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	42,223.90	181,366.50
	Fund 10000 Expenditures Total	117,827.48	395,613.46
	Subprogram Expenditures	117,827.48	395,613.46

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	26,574.61	79,723.83
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,014.90	4,824.70
	515200 FICA EXPENSE	1,773.12	5,739.91
	515400 LIFE & ACCIDENT INS EXP	25.37	76.11
	515500 HEALTH INSURANCE EXPENSE	2,695.00	8,085.00
	Major Account 510000 Total	33,083.00	99,121.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.90	321.03
	521500 PUBLICATION & PRINT EXP		31,863.21
	522100 DUES & SUBSCRIPTION EXP	2,900.00	910,902.20
	522200 CONFERENCE REGISTRATION	1,685.75	2,060.75
	524600 RENT EXPENSE-BUILDINGS		3,140.50
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	555200 SOFTWARE - NEW PURCHASES	62,995.00	135,835.26
	Major Account 520000 Total	67,680.65	1,084,342.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	790.34	790.34
	Major Account 570000 Total	790.34	790.34
	Fund 10000 Expenditures Total	101,553.99	1,184,254.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	740.00-	2,183.00-
	Major Account 470000 Total	740.00-	2,183.00-
	Fund 55110 Revenue Total	740.00-	2,183.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP		986.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total		84,835.75
	Fund 55110 Expenditures Total		84,835.75
	Subprogram Revenues	740.00-	2,183.00-
	Subprogram Expenditures	101,553.99	1,269,090.31

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	192,268.89	581,726.40	
511200 TEMPORARY SALARIES-WAGE	1,041.74	3,264.74	
511300 OVERTIME PAYMENTS		.61	
515100 RETIREMENT PLANS EXPENSE	12,939.11	39,285.60	
515200 FICA EXPENSE	14,037.35	41,996.65	
515400 LIFE & ACCIDENT INS EXP	203.50	618.26	
515500 HEALTH INSURANCE EXPENSE	25,929.17	79,505.37	
Major Account 510000 Total	246,419.76	746,397.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.23	150.72	
521200 COM EXPENSE - VOICE/DATA	2,337.31	7,081.94	
521300 FREIGHT EXPENSE	8.74	8.74	
521500 PUBLICATION & PRINT EXP		61.59	
522100 DUES & SUBSCRIPTION EXP	844.02	5,546.50	
522200 CONFERENCE REGISTRATION		238.95	
522600 JOB APPLICANT EXPENSE		55.00	
524600 RENT EXPENSE-BUILDINGS	60.00	160.00	
525100 RENT EXP-OFFICE EQUIP	302.97	1,138.81	
527100 REP & MAINT-OFFICE EQUIP		94.45	
531100 OFFICE SUPPLIES EXPENSE	374.08	1,888.22	
533100 HOUSEHOLD & INSTIT EXP	10.00	10.00	
534901 DATA PROCESSING SUPPLIES	47.62	187.61	
554900 OTHER CONTRACTUAL SERVICES	20,200.00	20,278.20	
559100 OTHER OPERATING EXP		28.70	
Major Account 520000 Total	24,223.97	36,929.43	
570000 Travel Expenses			
571100 LODGING		854.50	
572100 COMMERCIAL TRANSPORTATIO		803.77	
574500 PERSONAL VEHICLE MILEAGE	80.92	487.98	
575100 MISC TRAVEL EXPENSE	6.50	61.50	
Major Account 570000 Total	87.42	2,207.75	
580000 Capital Outlay			
588004 EQUIPMENT	1,234.78	1,234.78	
Major Account 580000 Total	1,234.78	1,234.78	
Fund 10000 Expenditures Total	271,965.93	786,769.59	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,288.18	6,459.33	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	Major Account 520000 Total	2,288.18	6,374.79
	Fund 25110 Expenditures Total	2,288.18	6,374.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313,518.91-	594,391.30-
	Major Account 470000 Total	313,518.91-	594,391.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total		3,268.15-
	Fund 55110 Revenue Total	313,518.91-	597,659.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,669.58	113,915.68
	511300 OVERTIME PAYMENTS		153.60
	515100 RETIREMENT PLANS EXPENSE	1,512.55	5,342.45
	515200 FICA EXPENSE	2,541.52	8,335.45
	515400 LIFE & ACCIDENT INS EXP	37.67	130.81
	515500 HEALTH INSURANCE EXPENSE	3,166.08	12,536.68
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	41,927.40	142,034.67
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	42,540.00	42,540.00
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	42,540.00	42,649.04
	Fund 55110 Expenditures Total	84,467.40	184,683.71
	Subprogram Revenues	313,518.91-	597,659.45-
	Subprogram Expenditures	358,721.51	977,828.09

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		86,245.00
	Major Account 470000 Total		86,245.00
	Fund 55110 Revenue Total		86,245.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,000.00-
	Major Account 520000 Total		60,000.00-
	Fund 55110 Expenditures Total		60,000.00-
	Subprogram Revenues		86,245.00
	Subprogram Expenditures		60,000.00-

Secure Version - Prior Month

As of September 30, 2022

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	5,700.68-	1,591,434.56
	Major Account 470000 Total	5,700.68-	1,591,434.56
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	814.00	2,526.00
	Major Account 480000 Total	814.00	2,526.00
	Fund 25110 Revenue Total	4,886.68-	1,593,960.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	353.00	1,856.30
	Major Account 520000 Total	353.00	1,856.30
	Fund 25110 Expenditures Total	353.00	1,856.30
	Subprogram Revenues	4,886.68-	1,593,960.56
	Subprogram Expenditures	353.00	1,856.30

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69,400.00-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total		205,301.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,860.61-	281,421.37-
	Major Account 480000 Total	136,860.61-	281,421.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		550,487.88
	Fund 25110 Revenue Total	136,860.61-	63,765.16
	Subprogram Revenues	136,860.61-	561,234.84-
	Program Revenues	1,286,535.98-	765,936.90-
	Program Expenditures	5,280,764.94	26,806,549.47

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	108,561.75-	532,407.03-
	Major Account 460000 Total	108,561.75-	532,407.03-
	Fund 45170 Revenue Total	108,561.75-	532,407.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,799.41	73,565.91
	511200 TEMPORARY SALARIES-WAGE	2,145.83	7,867.49
	511300 OVERTIME PAYMENTS	54.67	54.67
	515100 RETIREMENT PLANS EXPENSE	1,762.21	5,281.92
	515200 FICA EXPENSE	1,359.37	4,265.53
	515400 LIFE & ACCIDENT INS EXP	24.36	73.05
	515500 HEALTH INSURANCE EXPENSE	3,401.67	10,204.73
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	33,547.52	102,541.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	73.24
	521200 COM EXPENSE - VOICE/DATA	313.05	939.15
	521500 PUBLICATION & PRINT EXP		542.50
	522000 1099 AWARDS		14,400.00
	522200 CONFERENCE REGISTRATION	599.80	8,010.31
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	29.45	55.73
	525500 RENT EXP-OTHER PERS PROP	138.03	138.03
	533900 FOOD EXPENSE-INSTITUTIONS		358.16
	534600 ED & RECREATIONAL SUP EX	59.91	430.83
	537100 LABORATORY SUP EXP		386.19
	538100 VEHICLE & EQUIP SUP EXP	19.00	48.95
	539100 INDIRECT COST ALLOWANCE	26,882.22	91,548.52
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		6,332.35
	554903 CONTRACTED SVCS - SUB CONTRACT	11,547.64	122,676.62
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	39,700.44	246,466.83
	570000 Travel Expenses		
	571100 LODGING	2,323.94	2,518.45
	572100 COMMERCIAL TRANSPORTATIO	5,065.53	6,707.80
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE		185.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.75	1,600.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	47.00	83.00
	Major Account 570000 Total	8,900.22	11,249.81
	Fund 45170 Expenditures Total	82,148.18	360,257.94
	Subprogram Revenues	108,561.75-	532,407.03-
	Subprogram Expenditures	82,148.18	360,257.94
	Program Revenues	108,561.75-	532,407.03-
	Program Expenditures	82,148.18	360,257.94

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	67,469.23-	61,967.65-
		Major Account 480000 Total	67,469.23-	61,967.65-
		Fund 65120 Revenue Total	67,469.23-	61,967.65-
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		125,205.78-
		Major Account 480000 Total		125,205.78-
		Fund 65200 Revenue Total		125,205.78-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		88,953.00
		Major Account 590000 Total		88,953.00
		Fund 65200 Expenditures Total		88,953.00
		Subprogram Revenues	67,469.23-	187,173.43-
		Subprogram Expenditures		88,953.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,439.43-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484106 INDIRECT COST-PRIVATE	192,588.98-	
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	192,588.98-	708,105.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 65120 Revenue Total	42,588.98-	658,062.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	75,072.67
	515100 RETIREMENT PLANS EXPENSE	1,777.68	2,923.16
	515200 FICA EXPENSE	1,649.15	5,136.62
	515400 LIFE & ACCIDENT INS EXP	18.71	56.13
	515500 HEALTH INSURANCE EXPENSE	2,381.96	7,145.88
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,048.43	90,507.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE	18.14	18.14
	521500 PUBLICATION & PRINT EXP		21,691.30
	531100 OFFICE SUPPLIES EXPENSE		276.93
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	8,753.50	126,593.30
	Major Account 520000 Total	8,771.64	154,985.33
	Fund 65120 Expenditures Total	38,820.07	245,492.79
	Subprogram Revenues	42,588.98-	658,062.53-
	Subprogram Expenditures	38,820.07	245,492.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,537.30-	3,537.30-
	484101 RESTRICTED-DONATIONS	5,971,309.39	142,259.42-
	Major Account 480000 Total	5,967,772.09	145,796.72-
	Fund 65120 Revenue Total	5,967,772.09	145,796.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	26,175.43
	515100 RETIREMENT PLANS EXPENSE	519.29	2,094.02
	515200 FICA EXPENSE	485.30	1,942.26
	515400 LIFE & ACCIDENT INS EXP	7.20	29.02
	515500 HEALTH INSURANCE EXPENSE	487.00	2,547.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	7,989.96	33,356.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.40	223.20
	541500 LEGAL SERVICES EXPENSE		246.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	74.40	38,474.20
	Fund 65120 Expenditures Total	8,064.36	71,830.93
	Subprogram Revenues	5,967,772.09	145,796.72-
	Subprogram Expenditures	8,064.36	71,830.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		34,083.26-
	Major Account 470000 Total		34,083.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	145,252.85-	699,134.81-
	484106 INDIRECT COST-PRIVATE	284,277.36-	286,274.75-
	Major Account 480000 Total	429,530.21-	985,409.56-
	Fund 65120 Revenue Total	429,530.21-	1,019,492.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,702.66	889,608.01
	511200 TEMPORARY SALARIES-WAGE	9,636.49	28,130.11
	511300 OVERTIME PAYMENTS	617.35	3,014.11
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,139.25	54,359.72
	515200 FICA EXPENSE	22,593.58	65,514.37
	515400 LIFE & ACCIDENT INS EXP	302.55	890.49
	515500 HEALTH INSURANCE EXPENSE	37,855.02	111,902.81
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	400,846.90	1,172,933.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.10	124.98
	521200 COM EXPENSE - VOICE/DATA	1,572.96	4,854.60
	521300 FREIGHT EXPENSE		218.49
	521500 PUBLICATION & PRINT EXP		6,134.24
	522100 DUES & SUBSCRIPTION EXP	1,487.94	3,145.39
	522200 CONFERENCE REGISTRATION	1,993.00	8,148.00
	522600 JOB APPLICANT EXPENSE	225.00	265.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	51,428.00
	524700 RENT EXP-OTHER REAL PROP		725.00
	527100 REP & MAINT-OFFICE EQUIP		1,725.54
	531100 OFFICE SUPPLIES EXPENSE	1,141.23	9,909.13
	533900 FOOD EXPENSE-INSTITUTIONS	219.71	3,352.19
	534600 ED & RECREATIONAL SUP EX	2,800.19	4,487.16
	534901 DATA PROCESSING SUPPLIES	99.36	1,294.34
	538100 VEHICLE & EQUIP SUP EXP		423.42
	539100 INDIRECT COST ALLOWANCE	20,268.33	41,719.79
	554900 OTHER CONTRACTUAL SERVICES	141,217.39	460,589.15
	554903 CONTRACTED SVCS - SUB CONTRACT	44,383.60	66,741.68
	555200 SOFTWARE - NEW PURCHASES		1,818.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.50	32.50
	Major Account 520000 Total	228,319.31	667,137.56
	570000 Travel Expenses		
	571100 LODGING	123.92	11,755.42
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		14.68
	572100 COMMERCIAL TRANSPORTATIO	2,095.64	4,397.07
	573100 STATE-OWNED TRANSPORT	160.48	320.96
	574500 PERSONAL VEHICLE MILEAGE	711.96	2,001.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,199.20	9,710.42
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	4,291.20	28,425.02
	580000 Capital Outlay		
	588004 EQUIPMENT		3,119.03
	Major Account 580000 Total		3,119.03
	Fund 65120 Expenditures Total	633,457.41	1,871,615.23
	Subprogram Revenues	429,530.21-	1,019,492.82-
	Subprogram Expenditures	633,457.41	1,871,615.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,629.50	153,403.66
	515100 RETIREMENT PLANS EXPENSE	1,408.47	3,638.77
	515200 FICA EXPENSE	3,960.01	11,325.98
	515400 LIFE & ACCIDENT INS EXP	47.37	146.41
	515500 HEALTH INSURANCE EXPENSE	6,636.00	20,898.00
	Major Account 510000 Total	64,681.35	189,412.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.57	934.73
	521500 PUBLICATION & PRINT EXP		309.00
	522100 DUES & SUBSCRIPTION EXP		1,150.24
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP	234.75	322.09
	531100 OFFICE SUPPLIES EXPENSE		272.33
	534901 DATA PROCESSING SUPPLIES		12.00
	554900 OTHER CONTRACTUAL SERVICES	5,043.55	6,215.65
	555200 SOFTWARE - NEW PURCHASES		2,875.00
	559100 OTHER OPERATING EXP	8,156.49	8,156.49
	Major Account 520000 Total	14,921.36	21,422.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	572.81	572.81
	Major Account 570000 Total	572.81	572.81
	Fund 65120 Expenditures Total	80,175.52	211,408.16
	Subprogram Expenditures	80,175.52	211,408.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,931.78-
	Major Account 480000 Total		44,931.78-
	Fund 65120 Revenue Total		44,931.78-
	Subprogram Revenues		44,931.78-
	Program Revenues	5,428,183.67	2,055,457.28-
	Program Expenditures	760,517.36	2,489,300.11

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	17,230.00-	19,475.00-
	472100 SALE OF SUP & MAT	436,253.82-	907,180.04-
	Major Account 470000 Total	453,483.82-	926,655.04-
	Fund 55110 Revenue Total	453,483.82-	926,655.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,247.78	72,560.80
	511200 TEMPORARY SALARIES-WAGE	5,561.76	12,471.39
	511300 OVERTIME PAYMENTS	50.94	120.87
	515100 RETIREMENT PLANS EXPENSE	1,678.57	5,024.06
	515200 FICA EXPENSE	1,809.97	5,813.76
	515400 LIFE & ACCIDENT INS EXP	27.93	83.65
	515500 HEALTH INSURANCE EXPENSE	2,249.34	6,747.91
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	35,626.29	104,427.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.36	3,288.86
	521300 FREIGHT EXPENSE	227.63	521.61
	521500 PUBLICATION & PRINT EXP	95.10	95.10
	522100 DUES & SUBSCRIPTION EXP	15,798.39	47,731.23
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	182.83	513.31
	524600 RENT EXPENSE-BUILDINGS	1,272.65	3,743.69
	525200 RENT EXP-DATA PROC EQUIP	800.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	239.40
	531100 OFFICE SUPPLIES EXPENSE	75.37	144.47
	534901 DATA PROCESSING SUPPLIES	480.20	655.75
	538100 VEHICLE & EQUIP SUP EXP	48.55	29.39-
	539951 PURCHASES FOR RESALE	248,196.32	1,158,510.18
	554900 OTHER CONTRACTUAL SERVICES	1,731.83	4,027.37
	555200 SOFTWARE - NEW PURCHASES		133,650.07
	559100 OTHER OPERATING EXP	7,697.19	16,052.69
	Major Account 520000 Total	277,799.22	1,373,834.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		371.81
	Major Account 570000 Total		371.81
	Fund 55110 Expenditures Total	313,425.51	1,478,633.59
	Subprogram Revenues	453,483.82-	926,655.04-
	Subprogram Expenditures	313,425.51	1,478,633.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	Major Account 490000 Total		73,817.40-
	Fund 55110 Revenue Total		73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,214.72-
	Major Account 520000 Total		51,214.72-
	Fund 55110 Expenditures Total		51,214.72-
	Subprogram Revenues		73,817.40-
	Subprogram Expenditures		51,214.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,233,851.38-	2,424,530.96-
	Major Account 470000 Total	1,233,851.38-	2,424,530.96-
	Fund 55110 Revenue Total	1,233,851.38-	2,424,530.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,299.00
	539951 PURCHASES FOR RESALE	693,624.00	2,239,693.75
	Major Account 520000 Total	693,624.00	2,259,992.75
	Fund 55110 Expenditures Total	693,624.00	2,259,992.75
	Subprogram Revenues	1,233,851.38-	2,424,530.96-
	Subprogram Expenditures	693,624.00	2,259,992.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91,409.84	3,311,059.36
	Major Account 470000 Total	91,409.84	3,311,059.36
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	91,409.84-
	Major Account 480000 Total	91,409.84-	91,409.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		74,512.12
	Fund 55110 Revenue Total		3,294,161.64
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93-
	533100 HOUSEHOLD & INSTIT EXP	190.65	59.63-
	534901 DATA PROCESSING SUPPLIES		1,910.64-
	541100 ACCTG & AUDITING SERVICES	8,020.00-	29,431.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	48,000.00-	48,000.00-
	Major Account 520000 Total	55,829.35-	12,715.43-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total	55,829.35-	12,632.48-
	Subprogram Revenues		3,294,161.64
	Subprogram Expenditures	55,829.35-	12,632.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,107.05-	14,278.08-
	Major Account 470000 Total	9,107.05-	14,278.08-
	Fund 55110 Revenue Total	9,107.05-	14,278.08-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,149.72	10,416.49
	Major Account 510000 Total	5,149.72	10,416.49
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,145.46	2,108.82
	Major Account 520000 Total	1,145.46	2,108.82
	Fund 55110 Expenditures Total	6,295.18	12,525.31
	Subprogram Revenues	9,107.05-	14,278.08-
	Subprogram Expenditures	6,295.18	12,525.31
	Program Revenues	1,696,442.25-	145,119.84-
	Program Expenditures	957,515.34	3,687,304.45

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	125,621.37	345,331.33
	511200 TEMPORARY SALARIES-WAGE	7,716.17	38,397.29
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	70.00	5,210.00
	515100 RETIREMENT PLANS EXPENSE	9,290.61	27,582.82
	515200 FICA EXPENSE	9,262.61	28,070.24
	515400 LIFE & ACCIDENT INS EXP	127.71	359.32
	515500 HEALTH INSURANCE EXPENSE	15,778.14	42,592.77
	Major Account 510000 Total	167,866.61	487,700.49
	Fund 10000 Expenditures Total	167,866.61	487,700.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		14,273.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.80
	521200 COM EXPENSE - VOICE/DATA	528.02	1,584.06
	521300 FREIGHT EXPENSE		23.78
	521500 PUBLICATION & PRINT EXP	1.88	1,708.50
	522100 DUES & SUBSCRIPTION EXP	26,638.00	82,744.30
	522200 CONFERENCE REGISTRATION	550.00	1,270.00
	522600 JOB APPLICANT EXPENSE	64,940.43	100,133.43
	527100 REP & MAINT-OFFICE EQUIP		757.62
	531100 OFFICE SUPPLIES EXPENSE	2,400.38	6,041.95
	533900 FOOD EXPENSE-INSTITUTIONS	134.00	134.00
	534800 CONST & MAINT SUP EXP		160.00
	554900 OTHER CONTRACTUAL SERVICES		3,819.28
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	Major Account 520000 Total	95,192.71	262,485.99
	570000 Travel Expenses		
	571100 LODGING		2,200.11
	572100 COMMERCIAL TRANSPORTATIO	330.80	2,465.66
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	330.80	4,771.77

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram001

<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		
	Fund 25140 Expenditures Total	95,523.51	281,530.94
	Subprogram Expenditures	263,390.12	769,231.43

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	774,429.58	2,358,543.78
	511200 TEMPORARY SALARIES-WAGE	201,441.92	389,815.95
	511300 OVERTIME PAYMENTS	6.53	6.53
	511900 SUPPLEMENTAL	5,210.00	30,508.89
	515100 RETIREMENT PLANS EXPENSE	59,391.65	181,442.84
	515200 FICA EXPENSE	67,015.34	194,000.49
	515400 LIFE & ACCIDENT INS EXP	764.00	2,262.33
	515500 HEALTH INSURANCE EXPENSE	92,531.24	273,851.89
	Major Account 510000 Total	1,200,790.26	3,430,432.70
	Fund 10000 Expenditures Total	1,200,790.26	3,430,432.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,530.44-
	511200 TEMPORARY SALARIES-WAGE		14,693.21-
	515100 RETIREMENT PLANS EXPENSE		373.14-
	515200 FICA EXPENSE		391.34-
	515400 LIFE & ACCIDENT INS EXP		2.32
	515500 HEALTH INSURANCE EXPENSE		1,093.56
	Major Account 510000 Total		20,892.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.14	668.32
	521200 COM EXPENSE - VOICE/DATA	4,039.96	12,048.44
	521300 FREIGHT EXPENSE	10.71	10.71
	521500 PUBLICATION & PRINT EXP	13,773.66	38,680.22
	522100 DUES & SUBSCRIPTION EXP	7,198.90	10,514.90
	522200 CONFERENCE REGISTRATION	4,783.74	11,687.74
	522400 SUBSISTENCE	2,490.74	2,490.74
	522600 JOB APPLICANT EXPENSE		87.18
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	212.22	325.18
	525500 RENT EXP-OTHER PERS PROP	567.30	567.30
	526100 REP & MAINT-REAL PROPERT	72.75	72.75
	527100 REP & MAINT-OFFICE EQUIP	545.89	4,368.64
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	2,179.97	15,695.48
	533900 FOOD EXPENSE-INSTITUTIONS	500.97	930.63
	534600 ED & RECREATIONAL SUP EX	2,663.92	2,914.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,720.49	7,341.85
	534901 DATA PROCESSING SUPPLIES	4,406.43	20,913.82
	535100 MEDICAL SUPPLIES	65.80	65.80
	537100 LABORATORY SUP EXP	7,057.48	8,107.78
	538100 VEHICLE & EQUIP SUP EXP		291.77
	554900 OTHER CONTRACTUAL SERVICES	14,630.00	42,103.48
	555200 SOFTWARE - NEW PURCHASES	250.00	250.00
	559100 OTHER OPERATING EXP	1,143.92	1,319.17
	Major Account 520000 Total	73,671.99	182,440.07
	570000 Travel Expenses		
	571100 LODGING	3,950.45	8,136.15
	571103 BOARD & LODGING-FOREIGN	1,109.05	3,808.14
	572100 COMMERCIAL TRANSPORTATIO	6,007.24	10,401.40
	572103 COMERCIAL FARES-FOREIGN	674.85	2,360.11
	574500 PERSONAL VEHICLE MILEAGE	640.90	1,285.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.72
	575100 MISC TRAVEL EXPENSE	85.50	390.50
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	12,467.99	26,551.17
	590000 Government Aid		
	599104 STUDENT TUITION	33,451.50	32,428.50
	Major Account 590000 Total	33,451.50	32,428.50
	Fund 25140 Expenditures Total	119,591.48	220,527.49
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,962.00-	304,730.50-
	472100 SALE OF SUP & MAT	1,000.00-	3,170.00-
	Major Account 470000 Total	68,962.00-	307,900.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.10-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total		143.10-
	Fund 55140 Revenue Total	68,962.00-	308,543.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,348.93	239,943.93

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,445.68	66,501.21
	511300 OVERTIME PAYMENTS	2.18	250.32
	515100 RETIREMENT PLANS EXPENSE	5,405.77	18,481.04
	515200 FICA EXPENSE	6,032.10	20,632.76
	515400 LIFE & ACCIDENT INS EXP	85.88	275.74
	515500 HEALTH INSURANCE EXPENSE	10,578.42	35,884.48
	516500 WORKERS COMP PREMIUMS	491.49	1,253.08
	Major Account 510000 Total	112,390.45	383,222.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.60	99.60
	521200 COM EXPENSE - VOICE/DATA	51.70	572.06
	521500 PUBLICATION & PRINT EXP	.46	3,618.83
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	170.00-	26,170.00-
	522400 SUBSISTENCE	23,448.90	23,448.90
	524700 RENT EXP-OTHER REAL PROP	129.25	129.25
	525500 RENT EXP-OTHER PERS PROP	165.11	291.11
	531100 OFFICE SUPPLIES EXPENSE	218.70	1,093.62
	533900 FOOD EXPENSE-INSTITUTIONS	120.38	467.47
	534600 ED & RECREATIONAL SUP EX	2,318.00	2,318.00
	534900 MISCELLANEOUS SUP EXP	10.55-	531.81
	534901 DATA PROCESSING SUPPLIES	5,757.54	19,708.94
	539100 INDIRECT COST ALLOWANCE		5,741.00
	547100 EDUCATIONAL SERVICES		3,321.88
	554900 OTHER CONTRACTUAL SERVICES	1,241.94-	7,654.40
	555200 SOFTWARE - NEW PURCHASES	575.30	6,355.47
	559100 OTHER OPERATING EXP	252.14	894.42
	Major Account 520000 Total	31,705.59	50,366.76
	570000 Travel Expenses		
	571100 LODGING	525.06	779.52
	571103 BOARD & LODGING-FOREIGN		8,354.01
	572100 COMMERCIAL TRANSPORTATIO	521.50	521.50
	572103 COMERCIAL FARES-FOREIGN		80.23
	574500 PERSONAL VEHICLE MILEAGE	629.68	827.22
	574503 MILEAGE ALLOW-FOREIGN		5.80
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	575103 MISC TVL EXP-FOREIGN	569.42	947.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	2,326.66	11,596.52
	580000 Capital Outlay		
	588004 EQUIPMENT	124.11	124.11
	Major Account 580000 Total	124.11	124.11
	Fund 55140 Expenditures Total	146,546.81	445,309.95
	Subprogram Revenues	68,962.00	308,543.60
	Subprogram Expenditures	1,466,928.55	4,096,270.14

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	1,636,205.87	4,947,748.90
	511200 TEMPORARY SALARIES-WAGE	323,271.06	565,962.34
	511300 OVERTIME PAYMENTS	969.19	1,424.49
	511900 SUPPLEMENTAL	35,000.00	40,000.00
	515100 RETIREMENT PLANS EXPENSE	124,028.64	380,953.81
	515200 FICA EXPENSE	136,847.47	393,264.79
	515400 LIFE & ACCIDENT INS EXP	1,747.20	4,994.18
	515500 HEALTH INSURANCE EXPENSE	244,020.27	702,674.82
	Major Account 510000 Total	2,502,089.70	7,037,023.33
	Fund 10000 Expenditures Total	2,502,089.70	7,037,023.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	30,612.31
	511200 TEMPORARY SALARIES-WAGE		17,491.77-
	515100 RETIREMENT PLANS EXPENSE	20.00	795.72
	515200 FICA EXPENSE	18.47	1,598.85
	515400 LIFE & ACCIDENT INS EXP	.27	27.25
	515500 HEALTH INSURANCE EXPENSE	28.33	5,355.58
	516500 WORKERS COMP PREMIUMS	1.03	1.03
	Major Account 510000 Total	318.10	20,898.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.50	1,095.65
	521200 COM EXPENSE - VOICE/DATA	6,845.05	20,935.27
	521300 FREIGHT EXPENSE	533.31	1,573.76
	521500 PUBLICATION & PRINT EXP	41.31	3,392.57
	521900 AWARDS EXPENSE	42.87	391.75
	522000 1099 AWARDS		30.00
	522100 DUES & SUBSCRIPTION EXP	2,017.00	3,171.77
	522200 CONFERENCE REGISTRATION	2,398.44	10,918.44
	522400 SUBSISTENCE	1,757.47	1,757.47
	522600 JOB APPLICANT EXPENSE		3,840.00
	523202 ELECTRICITY	147.31	308.36
	524600 RENT EXPENSE-BUILDINGS	280.00	280.00
	524700 RENT EXP-OTHER REAL PROP	849.00	849.00
	525500 RENT EXP-OTHER PERS PROP	1,746.92	3,106.75
	525501 AG CONST & SHOP EQ RENTAL		176.40
	527100 REP & MAINT-OFFICE EQUIP		8,003.91
	527300 REP & MAINT-MEDICAL EQUI	2,697.58	6,351.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	5,400.00	5,400.00
	531100 OFFICE SUPPLIES EXPENSE	10,933.48	20,507.03
	533900 FOOD EXPENSE-INSTITUTIONS	77.43	197.76
	534600 ED & RECREATIONAL SUP EX	705.74	4,438.79
	534800 CONST & MAINT SUP EXP	120.00	193.40
	534900 MISCELLANEOUS SUP EXP	12,356.86	17,311.39
	534901 DATA PROCESSING SUPPLIES	18,199.12	47,464.66
	535100 MEDICAL SUPPLIES		457.26
	537100 LABORATORY SUP EXP	26,300.37	77,347.61
	538100 VEHICLE & EQUIP SUP EXP	527.71	3,033.04
	539951 PURCHASES FOR RESALE	1.10	20.32
	545000 LABORATORY SERVICES	57,797.85	64,732.15
	554900 OTHER CONTRACTUAL SERVICES	6,230.66	12,372.59
	555200 SOFTWARE - NEW PURCHASES	199.00	595.43
	556100 INSURANCE EXPENSE		25.84
	559100 OTHER OPERATING EXP		542.10-
	Major Account 520000 Total	158,529.08	319,737.61
	570000 Travel Expenses		
	571100 LODGING	2,465.29	9,359.14
	571103 BOARD & LODGING-FOREIGN	1,826.09	11,358.72
	572100 COMMERCIAL TRANSPORTATIO	2,324.72	4,581.53
	572103 COMERCIAL FARES-FOREIGN	4,347.95	10,159.34
	573100 STATE-OWNED TRANSPORT	550.00	1,350.96
	574500 PERSONAL VEHICLE MILEAGE		426.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.47	2,659.62
	575100 MISC TRAVEL EXPENSE	100.00	225.00
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	12,177.52	40,196.92
	580000 Capital Outlay		
	588004 EQUIPMENT	15,307.49	58,857.66
	Major Account 580000 Total	15,307.49	58,857.66
	590000 Government Aid		
	599104 STUDENT TUITION		4,667.00
	Major Account 590000 Total		4,667.00
	Fund 25140 Expenditures Total	186,332.19	444,358.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,829.15-	92,037.89-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,476.14-	11,243.43-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	94,305.29-	103,938.82-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,422.00-
	Major Account 480000 Total		4,422.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.25	15.25
	Major Account 490000 Total	5.25	15.25
	Fund 55140 Revenue Total	94,300.04-	108,345.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,726.46	164,220.45
	511200 TEMPORARY SALARIES-WAGE	9,607.94	89,723.00
	515100 RETIREMENT PLANS EXPENSE	4,051.12	12,856.27
	515200 FICA EXPENSE	4,116.27	17,183.90
	515400 LIFE & ACCIDENT INS EXP	58.75	185.18
	515500 HEALTH INSURANCE EXPENSE	10,527.44	34,896.08
	516500 WORKERS COMP PREMIUMS	358.30	1,118.41
	Major Account 510000 Total	82,446.28	320,183.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.54	974.12
	521300 FREIGHT EXPENSE		89.28
	521500 PUBLICATION & PRINT EXP		4,422.00
	522000 1099 AWARDS	250.00	250.00
	522200 CONFERENCE REGISTRATION	186.00	561.00
	525500 RENT EXP-OTHER PERS PROP	48,866.60-	48,552.31-
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	1,190.12	3,530.34
	533900 FOOD EXPENSE-INSTITUTIONS	672.96	2,877.58
	534600 ED & RECREATIONAL SUP EX	1,892.23	11,326.45
	534900 MISCELLANEOUS SUP EXP		1,051.16
	534901 DATA PROCESSING SUPPLIES	2,449.33	12,255.87
	535100 MEDICAL SUPPLIES	14.17	219.07
	537100 LABORATORY SUP EXP	10,119.21	25,955.35
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	2,251.98	7,100.25
	555200 SOFTWARE - NEW PURCHASES	16,746.47	44,153.47
	559100 OTHER OPERATING EXP	2,298.54	6,532.88

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		
	Major Account 520000 Total	10,601.05-	75,646.51
	570000 Travel Expenses		
	571100 LODGING		2,427.28
	572100 COMMERCIAL TRANSPORTATIO		3,842.50
	574500 PERSONAL VEHICLE MILEAGE	652.12	652.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.71	694.71
	Major Account 570000 Total	1,346.83	7,616.61
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599104 STUDENT TUITION	21,555.85	22,680.85
	Major Account 590000 Total	21,555.85	22,680.85
	Fund 55140 Expenditures Total	94,747.91	457,408.26
	Subprogram Revenues	94,300.04-	108,345.57-
	Subprogram Expenditures	2,783,169.80	7,938,789.75

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	901,126.87	2,655,287.89
	511200 TEMPORARY SALARIES-WAGE	116,040.78	187,900.36
	511900 SUPPLEMENTAL	5,070.00	25,210.00
	515100 RETIREMENT PLANS EXPENSE	67,092.47	204,682.81
	515200 FICA EXPENSE	70,847.12	203,197.34
	515400 LIFE & ACCIDENT INS EXP	828.36	2,343.78
	515500 HEALTH INSURANCE EXPENSE	83,896.31	242,271.54
	Major Account 510000 Total	1,244,901.91	3,520,893.72
	Fund 10000 Expenditures Total	1,244,901.91	3,520,893.72
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,852.72
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		189,852.72
	Fund 25140 Revenue Total		189,852.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209,043.30-
	511200 TEMPORARY SALARIES-WAGE		2,409.95
	515100 RETIREMENT PLANS EXPENSE		16,655.62-
	515200 FICA EXPENSE		15,191.56-
	515400 LIFE & ACCIDENT INS EXP		209.71-
	515500 HEALTH INSURANCE EXPENSE		25,139.19-
	Major Account 510000 Total		263,829.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.53	377.33
	521200 COM EXPENSE - VOICE/DATA	4,672.28	13,997.35
	521300 FREIGHT EXPENSE		14.75
	521500 PUBLICATION & PRINT EXP	3,155.06	4,577.01
	522100 DUES & SUBSCRIPTION EXP	612.99	17,002.20
	522200 CONFERENCE REGISTRATION	50.00	1,255.00
	522400 SUBSISTENCE		5,710.49
	522600 JOB APPLICANT EXPENSE	400.00	898.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	37.29	128.60
	525500 RENT EXP-OTHER PERS PROP	68.00	238.30
	527100 REP & MAINT-OFFICE EQUIP		236.43
	527600 REP & MAINT-HOUSE/INST E	1,476.61	1,476.61
	531100 OFFICE SUPPLIES EXPENSE	2,828.13	6,422.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	337.25	337.25
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	229.31	645.11
	534901 DATA PROCESSING SUPPLIES	3,579.79	9,057.31
	538100 VEHICLE & EQUIP SUP EXP		35.10
	539951 PURCHASES FOR RESALE	681.99	681.99
	554900 OTHER CONTRACTUAL SERVICES	3,353.00	1,517.98-
	555200 SOFTWARE - NEW PURCHASES	3,792.10	3,944.10
	559100 OTHER OPERATING EXP	1,376.83	5,699.60-
	Major Account 520000 Total	27,883.16	61,815.48
	570000 Travel Expenses		
	571100 LODGING	742.36	2,440.11
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	561.66	1,471.23
	574500 PERSONAL VEHICLE MILEAGE	67.66	67.66
	575100 MISC TRAVEL EXPENSE		169.20
	Major Account 570000 Total	1,371.68	4,175.68
	590000 Government Aid		
	599104 STUDENT TUITION	11,574.00	18,255.00
	Major Account 590000 Total	11,574.00	18,255.00
	Fund 25140 Expenditures Total	40,828.84	179,583.27-
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total		14,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,668.05-	127,276.71-
	471103 NON RESIDENT TUITION	18,394.00	32,916.00
	472100 SALE OF SUP & MAT	7,629.00-	2,904.00-
	Major Account 470000 Total	108,903.05-	97,264.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,650.00-	12,772.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	2,650.00-	16,862.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,966.50-
	493200 OPERATING TRANSFERS OUT		204,849.59-
	Major Account 490000 Total		260,816.09-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	111,553.05-	389,913.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,473.97	335,655.37
	511200 TEMPORARY SALARIES-WAGE	6,496.83	16,459.83
	515100 RETIREMENT PLANS EXPENSE	2,930.75	25,163.25
	515200 FICA EXPENSE	3,221.20	25,108.16
	515400 LIFE & ACCIDENT INS EXP	43.44	348.05
	515500 HEALTH INSURANCE EXPENSE	5,646.05	42,559.40
	516500 WORKERS COMP PREMIUMS	177.56	1,392.01
	Major Account 510000 Total	59,989.80	446,686.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,282.78	2,312.69
	521200 COM EXPENSE - VOICE/DATA	141.00	483.00
	521300 FREIGHT EXPENSE		11.26
	521500 PUBLICATION & PRINT EXP	420.94	11,034.97
	522100 DUES & SUBSCRIPTION EXP	3,208.07	3,933.99
	522200 CONFERENCE REGISTRATION	1,745.00	1,745.00
	522400 SUBSISTENCE	448.05	3,092.86
	531100 OFFICE SUPPLIES EXPENSE		10.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,699.01	5,385.30
	534600 ED & RECREATIONAL SUP EX	5,038.81	8,875.21
	534900 MISCELLANEOUS SUP EXP	241.20	471.84
	538100 VEHICLE & EQUIP SUP EXP		137.04
	547100 EDUCATIONAL SERVICES	13,663.74	26,963.74
	554900 OTHER CONTRACTUAL SERVICES	999.00	5,251.00-
	555200 SOFTWARE - NEW PURCHASES	3,030.00	8,638.90
	559100 OTHER OPERATING EXP	20,578.94	26,061.54
	Major Account 520000 Total	54,496.54	93,906.49
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,231.92
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	359.77	876.87
	572103 COMERCIAL FARES-FOREIGN		431.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,952.52	6,196.22
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total	2,312.29	10,025.85
	Fund 55140 Expenditures Total	116,798.63	550,618.41
	Subprogram Revenues	111,553.05-	200,060.74-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram006

<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		
	Subprogram Expenditures	<u>1,402,529.38</u>	<u>3,891,928.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,254.92	1,760,903.92
	511200 TEMPORARY SALARIES-WAGE	95,976.51	130,501.52
	511300 OVERTIME PAYMENTS	1,105.39	1,976.56
	511900 SUPPLEMENTAL	3,070.00	3,210.00
	515100 RETIREMENT PLANS EXPENSE	42,993.02	132,799.32
	515200 FICA EXPENSE	47,791.28	136,699.47
	515400 LIFE & ACCIDENT INS EXP	590.19	1,767.45
	515500 HEALTH INSURANCE EXPENSE	82,779.05	258,075.49
	Major Account 510000 Total	843,560.36	2,425,933.73
	Fund 10000 Expenditures Total	843,560.36	2,425,933.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,534.22
	511200 TEMPORARY SALARIES-WAGE		913.30
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE		958.24
	515200 FICA EXPENSE		973.81
	515400 LIFE & ACCIDENT INS EXP		14.95
	515500 HEALTH INSURANCE EXPENSE		2,084.01
	Major Account 510000 Total		17,509.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	889.32
	521200 COM EXPENSE - VOICE/DATA	2,583.77	7,909.49
	521300 FREIGHT EXPENSE		18.19
	521500 PUBLICATION & PRINT EXP	1,470.07	6,442.56
	521900 AWARDS EXPENSE	680.00	680.00
	522100 DUES & SUBSCRIPTION EXP	2,537.73	7,371.07
	522200 CONFERENCE REGISTRATION	895.00	710.00
	522400 SUBSISTENCE	950.00	950.00
	525100 RENT EXP-OFFICE EQUIP	165.47	330.94
	525500 RENT EXP-OTHER PERS PROP	596.41	1,144.99
	527100 REP & MAINT-OFFICE EQUIP	72.87	293.93
	527800 REP & MAINT-OTHER PROPER		440.00-
	531100 OFFICE SUPPLIES EXPENSE	897.83	309.68-
	533900 FOOD EXPENSE-INSTITUTIONS	110.65	134.35
	534600 ED & RECREATIONAL SUP EX	10,680.37	7,637.70
	534800 CONST & MAINT SUP EXP	80.00	80.00
	534900 MISCELLANEOUS SUP EXP	376.47	512.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		17,415.45
	538100 VEHICLE & EQUIP SUP EXP		613.36
	541700 LEGAL RELATED EXPENSE	9.25	9.25
	547100 EDUCATIONAL SERVICES	1,000.00	14,855.00
	554900 OTHER CONTRACTUAL SERVICES	3,754.05	2,700.35
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	257.82	257.82
	Major Account 520000 Total	27,142.81	75,206.18
	570000 Travel Expenses		
	571100 LODGING	30,233.91	32,495.33
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	3,512.44	4,248.14
	572103 COMERCIAL FARES-FOREIGN		3,151.79
	574500 PERSONAL VEHICLE MILEAGE		93.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,022.68	4,344.09
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total	35,769.03	44,597.94
	580000 Capital Outlay		
	588003 BUILDINGS	31.65	31.65
	Major Account 580000 Total	31.65	31.65
	590000 Government Aid		
	599104 STUDENT TUITION	2,387.00	3,512.00
	Major Account 590000 Total	2,387.00	3,512.00
	Fund 25140 Expenditures Total	65,330.49	140,857.01
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,713.32-	300,239.85-
	472100 SALE OF SUP & MAT	8.56	122.27-
	474100 GENERAL BUSINESS FEES		10,200.00-
	Major Account 470000 Total	291,704.76-	310,562.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,027.00-
	493200 OPERATING TRANSFERS OUT	1.50	9,031.25
	Major Account 490000 Total	1.50	4.25
	Fund 55140 Revenue Total	292,203.26-	311,057.87-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,667.33	110,733.44
	511200 TEMPORARY SALARIES-WAGE	4,390.91	24,246.80
	515100 RETIREMENT PLANS EXPENSE	2,703.32	8,557.26
	515200 FICA EXPENSE	2,966.79	9,284.08
	515400 LIFE & ACCIDENT INS EXP	46.53	140.79
	515500 HEALTH INSURANCE EXPENSE	4,207.75	13,447.19
	516500 WORKERS COMP PREMIUMS	192.50	582.39
	Major Account 510000 Total	53,175.13	166,991.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521200 COM EXPENSE - VOICE/DATA	285.02	965.06
	521300 FREIGHT EXPENSE	14.81	69.35
	521500 PUBLICATION & PRINT EXP	3,325.00	5,153.46
	522100 DUES & SUBSCRIPTION EXP	3,413.00	3,546.18
	522200 CONFERENCE REGISTRATION	2,160.00	3,405.00
	522400 SUBSISTENCE	87,527.75	87,527.75
	525500 RENT EXP-OTHER PERS PROP	239.88-	135.12
	527800 REP & MAINT-OTHER PROPER	780.00	1,297.00
	531100 OFFICE SUPPLIES EXPENSE	1,290.44	5,749.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,880.86
	534600 ED & RECREATIONAL SUP EX	6,663.71	14,217.63
	534700 ENG TECH & COMM SUP EXP	63.32	147.25
	534900 MISCELLANEOUS SUP EXP	20.64	4,920.25-
	534901 DATA PROCESSING SUPPLIES	32,267.44	41,875.37
	539951 PURCHASES FOR RESALE	100.00	100.00
	547100 EDUCATIONAL SERVICES	520.00	1,840.00
	554900 OTHER CONTRACTUAL SERVICES	3,025.00	41,405.00
	559100 OTHER OPERATING EXP	99.02	720.27
	Major Account 520000 Total	141,316.71	206,116.33
	570000 Travel Expenses		
	571100 LODGING		3,617.88
	571103 BOARD & LODGING-FOREIGN		1,820.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.31	2,137.08
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	1,098.31	7,800.65
	Fund 55140 Expenditures Total	195,590.15	380,908.93
	Subprogram Revenues	292,203.26-	311,057.87-
	Subprogram Expenditures	1,104,481.00	2,947,699.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,854.44	2,001,131.64
	511200 TEMPORARY SALARIES-WAGE	96,555.59	258,462.62
	511300 OVERTIME PAYMENTS		67.03
	511900 SUPPLEMENTAL	7,541.33	10,623.99
	515100 RETIREMENT PLANS EXPENSE	51,548.05	160,057.87
	515200 FICA EXPENSE	46,695.70	146,259.84
	515400 LIFE & ACCIDENT INS EXP	642.88	1,793.70
	515500 HEALTH INSURANCE EXPENSE	74,132.03	204,036.93
	Major Account 510000 Total	942,970.02	2,782,433.62
	Fund 10000 Expenditures Total	942,970.02	2,782,433.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,610.00
	511200 TEMPORARY SALARIES-WAGE		753.22-
	515200 FICA EXPENSE		2,470.34
	515400 LIFE & ACCIDENT INS EXP		36.97
	515500 HEALTH INSURANCE EXPENSE		2,608.14
	Major Account 510000 Total		37,972.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.71
	521200 COM EXPENSE - VOICE/DATA	2,597.56	7,816.90
	521500 PUBLICATION & PRINT EXP		1,666.04
	522100 DUES & SUBSCRIPTION EXP	101.00	173.07
	522200 CONFERENCE REGISTRATION	69.00	2,688.34
	522400 SUBSISTENCE	1,015.56	1,015.56
	522600 JOB APPLICANT EXPENSE		175.00
	525500 RENT EXP-OTHER PERS PROP	303.02	1,094.02
	531100 OFFICE SUPPLIES EXPENSE	7,122.52	10,568.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,699.86	3,750.99
	534600 ED & RECREATIONAL SUP EX	30.73	109.54
	534900 MISCELLANEOUS SUP EXP	352.29	371.67
	534901 DATA PROCESSING SUPPLIES	4,529.22	4,529.22
	537100 LABORATORY SUP EXP	469.98	469.98
	538100 VEHICLE & EQUIP SUP EXP		75.41
	554900 OTHER CONTRACTUAL SERVICES	968.27	7,449.42-
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	20,259.01	29,358.52
	570000 Travel Expenses		

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		
	571100 LODGING	5,987.92	9,782.74
	571103 BOARD & LODGING-FOREIGN	1,175.88	2,986.32
	572100 COMMERCIAL TRANSPORTATIO	1,090.46	2,607.87
	572103 COMERCIAL FARES-FOREIGN	167.61	2,280.87
	574500 PERSONAL VEHICLE MILEAGE		277.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00
	575100 MISC TRAVEL EXPENSE	60.75	309.25
	Major Account 570000 Total	8,482.62	21,244.83
	590000 Government Aid		
	599104 STUDENT TUITION		6,935.00
	Major Account 590000 Total		6,935.00
	Fund 25140 Expenditures Total	28,741.63	95,510.58
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,170.00-	39,110.00-
	Major Account 470000 Total	19,170.00-	39,110.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,200.00-	16,950.00-
	Major Account 480000 Total	4,200.00-	16,950.00-
	Fund 55140 Revenue Total	23,370.00-	56,060.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,713.81	91,922.86
	511200 TEMPORARY SALARIES-WAGE	8,046.10	38,707.25
	511900 SUPPLEMENTAL	98.67	296.01
	515100 RETIREMENT PLANS EXPENSE	2,605.83	8,528.23
	515200 FICA EXPENSE	3,002.69	8,227.67
	515400 LIFE & ACCIDENT INS EXP	39.08	79.25
	515500 HEALTH INSURANCE EXPENSE	5,595.15	14,119.20
	516500 WORKERS COMP PREMIUMS	262.69	776.60
	Major Account 510000 Total	63,364.02	162,657.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.11	919.99
	522100 DUES & SUBSCRIPTION EXP	955.61	955.61
	522200 CONFERENCE REGISTRATION		888.16
	531100 OFFICE SUPPLIES EXPENSE		2,832.56
	533900 FOOD EXPENSE-INSTITUTIONS	392.35	964.31
	534600 ED & RECREATIONAL SUP EX	218.40	218.40
	534900 MISCELLANEOUS SUP EXP	40.70	1,222.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	332.99	437.40
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	34,760.49-	34,122.99-
	Major Account 520000 Total	32,585.33-	20,684.16-
	570000 Travel Expenses		
	571100 LODGING	1,248.32	2,253.77
	571103 BOARD & LODGING-FOREIGN		1,554.46
	572100 COMMERCIAL TRANSPORTATIO	336.84	1,230.67
	572103 COMERCIAL FARES-FOREIGN		45.51
	574500 PERSONAL VEHICLE MILEAGE	259.42	276.08
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,889.58	5,405.49
	Fund 55140 Expenditures Total	32,668.27	147,378.40
	Subprogram Revenues	23,370.00-	56,060.00-
	Subprogram Expenditures	1,004,379.92	3,025,322.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,488.73
	511200 TEMPORARY SALARIES-WAGE		4,884.32
	515100 RETIREMENT PLANS EXPENSE		937.57
	515200 FICA EXPENSE		1,847.96
	515400 LIFE & ACCIDENT INS EXP		28.28
	515500 HEALTH INSURANCE EXPENSE		3,287.20
	Major Account 510000 Total		34,474.06
	Fund 10000 Expenditures Total		34,474.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,489.77	2,349,311.10
	511200 TEMPORARY SALARIES-WAGE	195,834.05	409,719.81
	511900 SUPPLEMENTAL	11,190.00	11,710.00
	515100 RETIREMENT PLANS EXPENSE	57,850.57	177,311.73
	515200 FICA EXPENSE	62,964.71	182,122.67
	515400 LIFE & ACCIDENT INS EXP	832.66	2,262.53
	515500 HEALTH INSURANCE EXPENSE	117,860.45	324,361.24
	516500 WORKERS COMP PREMIUMS	20.88	13.73-
	Major Account 510000 Total	1,239,043.09	3,456,785.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	393.83
	521200 COM EXPENSE - VOICE/DATA	5,042.61	15,069.36
	521300 FREIGHT EXPENSE	128.17	375.82
	521500 PUBLICATION & PRINT EXP	2,181.47	9,119.70
	522100 DUES & SUBSCRIPTION EXP	8,692.40	21,699.40
	522200 CONFERENCE REGISTRATION	2,910.35	7,144.40
	522400 SUBSISTENCE	2,272.00	5,279.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	597.54	975.68
	525500 RENT EXP-OTHER PERS PROP		1,091.18
	526100 REP & MAINT-REAL PROPERT	5,462.45	6,412.45
	527100 REP & MAINT-OFFICE EQUIP	888.70	1,684.67
	531100 OFFICE SUPPLIES EXPENSE	1,180.17	3,835.68
	533900 FOOD EXPENSE-INSTITUTIONS	202.19	3,195.39
	534600 ED & RECREATIONAL SUP EX	2,308.02	3,444.41
	534900 MISCELLANEOUS SUP EXP	31.28	1,039.59
	534901 DATA PROCESSING SUPPLIES	9,070.56	63,084.17
	537100 LABORATORY SUP EXP	10,396.15	12,167.19

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE	36.35	36.35
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES	6,675.00	6,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	16,405.13
	555200 SOFTWARE - NEW PURCHASES	1,926.10	1,926.10
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	62,707.51	183,925.29
	570000 Travel Expenses		
	571100 LODGING	3,362.83	8,407.28
	571103 BOARD & LODGING-FOREIGN	4,468.21	6,493.19
	572100 COMMERCIAL TRANSPORTATIO	3,855.38	6,897.64
	572103 COMERCIAL FARES-FOREIGN	1,125.73	1,413.97
	574500 PERSONAL VEHICLE MILEAGE	48.28	848.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.49	1,233.65
	575100 MISC TRAVEL EXPENSE	72.00	193.24
	575103 MISC TVL EXP-FOREIGN	646.04	754.04
	Major Account 570000 Total	14,116.96	26,241.84
	580000 Capital Outlay		
	588004 EQUIPMENT	11,143.00	24,805.00
	Major Account 580000 Total	11,143.00	24,805.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,025.33
	599104 STUDENT TUITION	41,685.50	48,187.50
	Major Account 590000 Total	41,685.50	50,212.83
	Fund 25140 Expenditures Total	1,368,696.06	3,741,970.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,074.36-	155,662.79-
	472100 SALE OF SUP & MAT		5.80-
	Major Account 470000 Total	80,074.36-	155,668.59-
	Fund 55140 Revenue Total	80,074.36-	155,668.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,198.91	34,091.31
	511200 TEMPORARY SALARIES-WAGE	3,108.04	6,505.91
	515100 RETIREMENT PLANS EXPENSE	1,831.92	2,875.05
	515200 FICA EXPENSE	1,676.58	2,679.47

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.19	60.31
	515500 HEALTH INSURANCE EXPENSE	3,553.61	9,282.34
	516500 WORKERS COMP PREMIUMS	61.17	163.13
	Major Account 510000 Total	33,454.42	55,657.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	37.46
	521200 COM EXPENSE - VOICE/DATA	221.72	665.14
	521500 PUBLICATION & PRINT EXP	1,365.84	3,596.33
	522100 DUES & SUBSCRIPTION EXP	178.48	3,472.06-
	522200 CONFERENCE REGISTRATION	655.00	49.00
	522400 SUBSISTENCE		2,529.39-
	524600 RENT EXPENSE-BUILDINGS		960.00
	525500 RENT EXP-OTHER PERS PROP		90.84
	527100 REP & MAINT-OFFICE EQUIP		15.03
	531100 OFFICE SUPPLIES EXPENSE	179.99	205.66
	533900 FOOD EXPENSE-INSTITUTIONS		755.00
	534600 ED & RECREATIONAL SUP EX	13,468.16	29,932.65
	534900 MISCELLANEOUS SUP EXP		341.29
	537100 LABORATORY SUP EXP		24.99-
	538100 VEHICLE & EQUIP SUP EXP	3.48	3.48
	547100 EDUCATIONAL SERVICES	1,216.20	2,176.20
	554900 OTHER CONTRACTUAL SERVICES	40.00	10,390.00
	555200 SOFTWARE - NEW PURCHASES	31.61	8,231.61
	559100 OTHER OPERATING EXP	378.34	417.73
	Major Account 520000 Total	17,746.86	51,840.98
	570000 Travel Expenses		
	571100 LODGING		5,743.70
	571103 BOARD & LODGING-FOREIGN	415.71	415.71
	572100 COMMERCIAL TRANSPORTATIO	628.19	675.40
	572103 COMERCIAL FARES-FOREIGN	72.60	72.60
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,116.50	6,947.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	113,750.00
	599104 STUDENT TUITION	4,084.37	192,566.32
	Major Account 590000 Total	59,334.37	306,316.32
	Fund 55140 Expenditures Total	111,652.15	420,762.23
	Subprogram Revenues	80,074.36-	155,668.59-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Expenditures	<u>1,480,348.21</u>	<u>4,197,206.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,807.30
	511200 TEMPORARY SALARIES-WAGE		5,924.92
	515100 RETIREMENT PLANS EXPENSE		36.69
	515200 FICA EXPENSE		452.32
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		1,026.70
	Major Account 510000 Total		9,251.85
	Fund 10000 Expenditures Total		9,251.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,076.14	504,719.21
	511200 TEMPORARY SALARIES-WAGE	18,012.10	39,410.49
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	12,989.51	37,985.82
	515200 FICA EXPENSE	12,544.63	37,360.90
	515400 LIFE & ACCIDENT INS EXP	173.72	513.76
	515500 HEALTH INSURANCE EXPENSE	26,714.20	75,887.80
	Major Account 510000 Total	240,580.30	696,087.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	2.92
	521200 COM EXPENSE - VOICE/DATA	804.50	1,907.50
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP		49.98
	522100 DUES & SUBSCRIPTION EXP	6,405.00	7,614.00
	522200 CONFERENCE REGISTRATION		1,911.06
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	86.97	301.42
	534901 DATA PROCESSING SUPPLIES		673.46
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES		31,155.29
	555200 SOFTWARE - NEW PURCHASES		1,846.00
	559100 OTHER OPERATING EXP		7,038.45-
	Major Account 520000 Total	7,299.39	39,019.58
	570000 Travel Expenses		
	571100 LODGING	879.91	5,031.08
	571103 BOARD & LODGING-FOREIGN		1,456.22
	572100 COMMERCIAL TRANSPORTATIO	2,187.63	2,860.62
	572103 COMERCIAL FARES-FOREIGN	429.72	2,073.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		259.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,003.52
	575100 MISC TRAVEL EXPENSE		182.42
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	3,497.26	13,956.51
	Fund 25140 Expenditures Total	251,376.95	749,064.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,837.25-	257,314.13-
	Major Account 470000 Total	257,837.25-	257,314.13-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,181.32
	Major Account 480000 Total		8,181.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,683.42-
	Major Account 490000 Total		4,683.42-
	Fund 55140 Revenue Total	257,837.25-	253,816.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,213.21	74,320.23
	511200 TEMPORARY SALARIES-WAGE	265.00	1,805.00
	511300 OVERTIME PAYMENTS	521.24	521.24
	515100 RETIREMENT PLANS EXPENSE	2,502.36	5,262.44
	515200 FICA EXPENSE	2,519.01	5,550.21
	515400 LIFE & ACCIDENT INS EXP	38.27	87.24
	515500 HEALTH INSURANCE EXPENSE	6,291.72	17,469.95
	516500 WORKERS COMP PREMIUMS	140.16	316.80
	Major Account 510000 Total	45,490.97	105,333.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.60	609.39
	521500 PUBLICATION & PRINT EXP	57.65	166.45
	521900 AWARDS EXPENSE	7,437.50	7,437.50
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	349.09	1,730.36
	522200 CONFERENCE REGISTRATION	1,104.00	1,604.00
	522400 SUBSISTENCE	436.95	436.95
	525500 RENT EXP-OTHER PERS PROP	243.82	243.82
	531100 OFFICE SUPPLIES EXPENSE	1,439.30	3,048.21
	534600 ED & RECREATIONAL SUP EX	300.00	300.00

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		
	534901 DATA PROCESSING SUPPLIES	280.57	330.57
	537100 LABORATORY SUP EXP	3,234.55	7,022.71
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	3,775.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP	17.13-	258.88
	Major Account 520000 Total	16,068.90	27,302.74
	570000 Travel Expenses		
	571100 LODGING	181.30	2,584.40
	571103 BOARD & LODGING-FOREIGN	500.00	1,191.13
	572100 COMMERCIAL TRANSPORTATIO	82.69	82.69
	572103 COMERCIAL FARES-FOREIGN		26.08
	574500 PERSONAL VEHICLE MILEAGE		20.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,381.03	1,381.03
	575100 MISC TRAVEL EXPENSE	72.00	201.07
	Major Account 570000 Total	2,217.02	5,486.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,092.00	185,604.00
	Major Account 590000 Total	89,092.00	185,604.00
	Fund 55140 Expenditures Total	152,868.89	323,726.31
	Subprogram Revenues	257,837.25-	253,816.23-
	Subprogram Expenditures	404,245.84	1,082,042.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,645.40
	515100 RETIREMENT PLANS EXPENSE		968.48
	515200 FICA EXPENSE		1,252.37
	515400 LIFE & ACCIDENT INS EXP		21.86
	515500 HEALTH INSURANCE EXPENSE		3,507.50
	Major Account 510000 Total		23,395.61
	Fund 10000 Expenditures Total		23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,666.87	510,865.19
	515100 RETIREMENT PLANS EXPENSE	12,576.02	36,512.07
	515200 FICA EXPENSE	12,887.24	37,001.75
	515400 LIFE & ACCIDENT INS EXP	193.29	554.86
	515500 HEALTH INSURANCE EXPENSE	26,923.03	78,199.60
	Major Account 510000 Total	230,246.45	663,133.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	55.07
	521200 COM EXPENSE - VOICE/DATA	1,360.77	4,330.01
	521300 FREIGHT EXPENSE		15.26
	521400 CIO CHARGES	1,680.00	1,680.00
	521500 PUBLICATION & PRINT EXP	138.56	192.46
	522100 DUES & SUBSCRIPTION EXP	78,633.30	79,376.30
	522200 CONFERENCE REGISTRATION	750.00	919.00
	531100 OFFICE SUPPLIES EXPENSE	424.47	1,194.10
	533900 FOOD EXPENSE-INSTITUTIONS	177.68	177.68
	534900 MISCELLANEOUS SUP EXP	202.30	202.30
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	83,368.28	91,187.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		292.46
	574500 PERSONAL VEHICLE MILEAGE		119.00
	Major Account 570000 Total		411.46
	580000 Capital Outlay		
	588004 EQUIPMENT	48,629.36	664,693.99
	Major Account 580000 Total	48,629.36	664,693.99
	Fund 25140 Expenditures Total	362,244.09	1,419,426.20

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,073,520.42-	1,070,692.36-
	472100 SALE OF SUP & MAT		168.72-
	472200 REPROD & PUBLICATIONS	656.47-	1,128.85-
	474100 GENERAL BUSINESS FEES	58.00-	1,054.15-
	Major Account 470000 Total	1,074,234.89-	1,073,044.08-
	Fund 55140 Revenue Total	1,074,234.89-	1,073,044.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.36	23,937.40
	511200 TEMPORARY SALARIES-WAGE	7,123.78	21,756.00
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	269.45	805.67
	515200 FICA EXPENSE	626.42	2,440.04
	515400 LIFE & ACCIDENT INS EXP	8.47	25.41
	515500 HEALTH INSURANCE EXPENSE	911.00	2,733.00
	516500 WORKERS COMP PREMIUMS	63.60	182.39
	Major Account 510000 Total	16,993.08	51,938.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.11	1,672.16
	521200 COM EXPENSE - VOICE/DATA	253.80	760.59
	521500 PUBLICATION & PRINT EXP	420.58-	2,802.18-
	522100 DUES & SUBSCRIPTION EXP	1,654.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,970.57	3,448.65
	534600 ED & RECREATIONAL SUP EX	7,269.50	7,571.48
	534901 DATA PROCESSING SUPPLIES	29.90	16,463.10
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		19,786.97
	559100 OTHER OPERATING EXP		42.86
	Major Account 520000 Total	8,081.30	48,943.63
	580000 Capital Outlay		
	588004 EQUIPMENT	9,921.10	17,195.11
	Major Account 580000 Total	9,921.10	17,195.11
	Fund 55140 Expenditures Total	34,995.48	118,077.40
	Subprogram Revenues	1,074,234.89-	1,073,044.08-
	Subprogram Expenditures	397,239.57	1,560,899.21

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	4,050.00	745,773.39
	511200 TEMPORARY SALARIES-WAGE	825.00	399,561.79
	515100 RETIREMENT PLANS EXPENSE	186.60	56,939.39
	515200 FICA EXPENSE	106.96	84,873.75
	515400 LIFE & ACCIDENT INS EXP	1.82	478.40
	515500 HEALTH INSURANCE EXPENSE	615.34	65,861.37
	Major Account 510000 Total	5,785.72	1,353,488.09
	Fund 25140 Expenditures Total	5,785.72	1,353,488.09
	Subprogram Expenditures	5,785.72	1,353,488.09

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	1.25	3.13
	Major Account 490000 Total	1.25	3.13
	Fund 25140 Revenue Total	1.25	3.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,582.21	377,515.97
	511200 TEMPORARY SALARIES-WAGE	20,650.41	158,032.94
	511300 OVERTIME PAYMENTS		141.97
	515100 RETIREMENT PLANS EXPENSE	11,657.06	34,877.41
	515200 FICA EXPENSE	12,319.88	41,616.20
	515400 LIFE & ACCIDENT INS EXP	172.01	531.72
	515500 HEALTH INSURANCE EXPENSE	19,941.31	59,043.92
	516500 WORKERS COMP PREMIUMS		76,977.50
	Major Account 510000 Total	200,322.88	748,737.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.83	133.96
	521200 COM EXPENSE - VOICE/DATA	560.93	1,659.27
	521500 PUBLICATION & PRINT EXP	113.53	1,528.46
	522100 DUES & SUBSCRIPTION EXP	4,570.00	7,129.94
	522200 CONFERENCE REGISTRATION	1,230.00	1,480.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	9,202.01	9,202.01
	525200 RENT EXP-DATA PROC EQUIP	52,958.15	52,958.15
	525500 RENT EXP-OTHER PERS PROP	175.81	175.81
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	1,357.23	5,603.05
	533900 FOOD EXPENSE-INSTITUTIONS	470.96	2,006.96
	534600 ED & RECREATIONAL SUP EX	125.11	935.69
	534800 CONST & MAINT SUP EXP	171.00	171.00
	534900 MISCELLANEOUS SUP EXP	377.00	8,462.85
	534901 DATA PROCESSING SUPPLIES	1,588.65	12,496.79
	537100 LABORATORY SUP EXP	195.36	431.50
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,892.86	12,294.77
	559100 OTHER OPERATING EXP	6,660.84	138,327.11-
	Major Account 520000 Total	83,701.27	6,747.39-
	570000 Travel Expenses		
	571100 LODGING	1,905.92	4,916.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,495.48	4,488.16
	572100 COMMERCIAL TRANSPORTATIO	1,868.43	4,310.24
	572103 COMERCIAL FARES-FOREIGN	1,773.68	4,149.83
	574500 PERSONAL VEHICLE MILEAGE		220.69
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	7,043.51	18,277.89
	580000 Capital Outlay		
	588004 EQUIPMENT	5,263.27	5,263.27
	Major Account 580000 Total	5,263.27	5,263.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,751.00	203,049.46
	599104 STUDENT TUITION	12,993.00	27,814.50
	Major Account 590000 Total	87,744.00	230,863.96
	Fund 25140 Expenditures Total	384,074.93	996,395.36
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,892,566.75-	1,887,716.25-
	472100 SALE OF SUP & MAT		5,568.07-
	474100 GENERAL BUSINESS FEES	650.00-	4,550.00-
	476100 OTHER LIC PERM & FEES	1,422.50-	3,258.73-
	Major Account 470000 Total	1,894,639.25-	1,901,093.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,831.20-	35,608.57-
	Major Account 480000 Total	17,831.20-	35,608.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,144.59-
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total		98,168.67
	Fund 55140 Revenue Total	1,912,470.45-	1,838,532.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,025.40	138,699.79
	511200 TEMPORARY SALARIES-WAGE	8,154.53	25,831.14
	511300 OVERTIME PAYMENTS		30.20
	515100 RETIREMENT PLANS EXPENSE	2,820.70	9,947.43
	515200 FICA EXPENSE	2,904.30	10,004.03
	515400 LIFE & ACCIDENT INS EXP	42.32	146.69
	515500 HEALTH INSURANCE EXPENSE	6,372.49	25,069.40
	516500 WORKERS COMP PREMIUMS	211.45	727.60

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60,531.19	210,456.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.28	420.10
	521200 COM EXPENSE - VOICE/DATA	1,157.94	3,137.26
	521500 PUBLICATION & PRINT EXP	7,965.16	8,989.29
	522100 DUES & SUBSCRIPTION EXP	45,912.90	45,902.06
	522200 CONFERENCE REGISTRATION	550.00	550.00
	527100 REP & MAINT-OFFICE EQUIP		2,140.37
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	611.06	1,320.16
	533100 HOUSEHOLD & INSTIT EXP	149.89	464.11
	534600 ED & RECREATIONAL SUP EX	300.00	1,336.25
	534800 CONST & MAINT SUP EXP		80.00-
	534901 DATA PROCESSING SUPPLIES		662.79
	547100 EDUCATIONAL SERVICES	672.00	31,402.89-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	6,865.00
	555200 SOFTWARE - NEW PURCHASES	180.00	180.00
	559100 OTHER OPERATING EXP		9,613.64
	Major Account 520000 Total	60,122.23	50,278.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	290.36	290.36
	Major Account 570000 Total	290.36	290.36
	590000 Government Aid		
	599104 STUDENT TUITION	13,259.30	23,036.17
	Major Account 590000 Total	13,259.30	23,036.17
	Fund 55140 Expenditures Total	134,203.08	284,060.95
	Subprogram Revenues	1,912,469.20-	1,838,529.82-
	Subprogram Expenditures	518,278.01	1,280,456.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,868,715.00	2,003,620.00
	599100 OTHER GOVERNMENT AID	3,111,335.00	3,111,335.00
	Major Account 590000 Total	4,980,050.00	5,114,955.00
	Fund 25140 Expenditures Total	4,980,050.00	5,114,955.00
	Subprogram Expenditures	4,980,050.00	5,114,955.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,501.11	241,982.00
	511300 OVERTIME PAYMENTS	601.18	1,033.42
	511900 SUPPLEMENTAL	139.44	1,261.68-
	515100 RETIREMENT PLANS EXPENSE	5,245.75	14,580.74
	515200 FICA EXPENSE	5,732.79	17,457.84
	515400 LIFE & ACCIDENT INS EXP	85.20	267.91
	515500 HEALTH INSURANCE EXPENSE	9,405.88	32,901.58
	Major Account 510000 Total	99,711.35	306,961.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	10.32-
	521200 COM EXPENSE - VOICE/DATA	687.08	2,354.28-
	521300 FREIGHT EXPENSE	87.31	87.31
	521500 PUBLICATION & PRINT EXP		795.70-
	522100 DUES & SUBSCRIPTION EXP	199.00	1,161.00
	522200 CONFERENCE REGISTRATION	5,111.43	4,033.43
	522400 SUBSISTENCE		234.00
	522600 JOB APPLICANT EXPENSE		288.34-
	531100 OFFICE SUPPLIES EXPENSE	1,683.89	6,658.62
	533900 FOOD EXPENSE-INSTITUTIONS		144.89
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP		489.91
	537100 LABORATORY SUP EXP		80.00-
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	4,762.00
	559100 OTHER OPERATING EXP		305.78-
	Major Account 520000 Total	13,272.91	13,654.65
	570000 Travel Expenses		
	571100 LODGING		1,628.43-
	571103 BOARD & LODGING-FOREIGN	2,704.09	2,199.10
	572100 COMMERCIAL TRANSPORTATIO		715.64-
	572103 COMERCIAL FARES-FOREIGN	7,900.56	12,736.31
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE		65.50-
	575103 MISC TVL EXP-FOREIGN	371.00	61.87
	Major Account 570000 Total	10,985.85	12,590.71
	Fund 25140 Expenditures Total	123,970.11	333,207.17

55140 U OF N OMAHA REV FD

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,594.66-	261,706.56-
	472100 SALE OF SUP & MAT		4,725.00-
	472200 REPROD & PUBLICATIONS	3.27	46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	243,591.39-	267,135.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.77-
	Major Account 490000 Total		425.77-
	Fund 55140 Revenue Total	243,591.39-	267,561.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,355.95	66,744.64
	511200 TEMPORARY SALARIES-WAGE	14,448.42	36,221.02
	511300 OVERTIME PAYMENTS	66.85	66.85
	511900 SUPPLEMENTAL	.56	1,681.68
	515100 RETIREMENT PLANS EXPENSE	2,043.04	4,172.63
	515200 FICA EXPENSE	3,241.50	7,506.87
	515400 LIFE & ACCIDENT INS EXP	34.26	74.89
	515500 HEALTH INSURANCE EXPENSE	4,715.66	8,600.56
	516500 WORKERS COMP PREMIUMS	191.42	420.90
	Major Account 510000 Total	55,097.66	125,490.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	24.79
	521200 COM EXPENSE - VOICE/DATA	517.43	5,463.66
	521300 FREIGHT EXPENSE	78.93	527.68
	521500 PUBLICATION & PRINT EXP	514.49	1,592.77
	522100 DUES & SUBSCRIPTION EXP	1,432.70	7,848.05
	522200 CONFERENCE REGISTRATION	1,000.00	2,078.00
	522400 SUBSISTENCE	372.25	19,432.30
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		490.00
	527100 REP & MAINT-OFFICE EQUIP		474.54
	531100 OFFICE SUPPLIES EXPENSE	656.20	7,516.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,744.00	2,762.79
	534600 ED & RECREATIONAL SUP EX		374.08
	534900 MISCELLANEOUS SUP EXP		1,333.73
	537100 LABORATORY SUP EXP		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,233.25	36,645.79
	555200 SOFTWARE - NEW PURCHASES	5,437.20	5,437.20

Secure Version - Prior Month

As of September 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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	693.00	693.00
	559100 OTHER OPERATING EXP		3,427.72
	Major Account 520000 Total	14,688.56	96,491.37
	570000 Travel Expenses		
	571100 LODGING		1,628.43
	571103 BOARD & LODGING-FOREIGN		4,909.21
	572100 COMMERCIAL TRANSPORTATIO		715.64
	572103 COMERCIAL FARES-FOREIGN		3,512.09
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.32	3,000.00
	575100 MISC TRAVEL EXPENSE	4.50	70.00
	575103 MISC TVL EXP-FOREIGN		762.41
	Major Account 570000 Total	729.82	14,606.48
	Fund 55140 Expenditures Total	70,516.04	236,587.89
	Subprogram Revenues	243,591.39-	267,561.56-
	Subprogram Expenditures	194,486.15	569,795.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,019.94	130,081.94
	511200 TEMPORARY SALARIES-WAGE	71,895.12	172,692.36
	511300 OVERTIME PAYMENTS	80.47	138.98
	515100 RETIREMENT PLANS EXPENSE	3,204.58	9,212.88
	515200 FICA EXPENSE	8,642.33	21,937.47
	515400 LIFE & ACCIDENT INS EXP	44.51	129.68
	515500 HEALTH INSURANCE EXPENSE	6,928.00	20,623.65
	Major Account 510000 Total	135,814.95	354,816.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.63
	521200 COM EXPENSE - VOICE/DATA	1,260.75	3,085.37
	521500 PUBLICATION & PRINT EXP		16,838.00
	522100 DUES & SUBSCRIPTION EXP	81.32	672.83
	522200 CONFERENCE REGISTRATION		2,653.00
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	350.09	4,393.83
	533100 HOUSEHOLD & INSTIT EXP	50.90	745.92
	533900 FOOD EXPENSE-INSTITUTIONS	30.24	30.24
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP	2,716.53	10,160.09
	534901 DATA PROCESSING SUPPLIES		2,290.00
	539951 PURCHASES FOR RESALE	6.27	19.68
	554900 OTHER CONTRACTUAL SERVICES	10,034.10	37,015.25
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	14,530.20	80,247.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	296.83	2,111.12
	Major Account 570000 Total	296.83	2,111.12
	Fund 25140 Expenditures Total	150,641.98	437,175.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	2,530.00-
	Major Account 470000 Total	1,260.00-	2,530.00-
	Fund 55140 Revenue Total	1,260.00-	2,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,227.78	90,247.73
	511300 OVERTIME PAYMENTS	26.83	36.59
	515100 RETIREMENT PLANS EXPENSE	1,935.54	5,798.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,050.71	6,323.67
	515400 LIFE & ACCIDENT INS EXP	30.51	97.12
	515500 HEALTH INSURANCE EXPENSE	5,846.92	18,613.58
	516500 WORKERS COMP PREMIUMS	120.68	335.88
	Major Account 510000 Total	39,238.97	121,453.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		112.00
	Major Account 590000 Total		112.00
	Fund 55140 Expenditures Total	39,238.97	121,565.52
	Subprogram Revenues	1,260.00	2,530.00
	Subprogram Expenditures	189,880.95	558,740.63

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	8,082.86	22,392.43
	515100 RETIREMENT PLANS EXPENSE	546.63	1,691.40
	515200 FICA EXPENSE	438.49	1,525.91
	515400 LIFE & ACCIDENT INS EXP	4.48	14.87
	515500 HEALTH INSURANCE EXPENSE		307.04
	Major Account 510000 Total	9,072.46	25,931.65
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		594.81
	Major Account 520000 Total	550.00	1,144.81
	570000 Travel Expenses		
	571100 LODGING	476.20	476.20
	572100 COMMERCIAL TRANSPORTATIO	381.00	381.00
	Major Account 570000 Total	857.20	857.20
	Fund 25140 Expenditures Total	10,479.66	27,933.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,574,582.50-	2,565,482.50-
	Major Account 470000 Total	2,574,582.50-	2,565,482.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,966.50
	Major Account 490000 Total		55,966.50
	Fund 55140 Revenue Total	2,574,582.50-	2,509,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,274.81	142,653.67
	511200 TEMPORARY SALARIES-WAGE	12,454.70	111,924.70
	515100 RETIREMENT PLANS EXPENSE	4,573.72	10,209.69
	515200 FICA EXPENSE	5,370.93	18,434.83
	515400 LIFE & ACCIDENT INS EXP	50.64	121.72
	515500 HEALTH INSURANCE EXPENSE	8,087.44	18,090.13
	516500 WORKERS COMP PREMIUMS	380.68	878.52
	Major Account 510000 Total	99,192.92	302,313.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.54	7,288.27
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	77.95	243.85
	534800 CONST & MAINT SUP EXP		44,818.00-

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		
	534901 DATA PROCESSING SUPPLIES	3,773.78	6,858.29
	555200 SOFTWARE - NEW PURCHASES		427.00-
	Major Account 520000 Total	6,489.27	59,168.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	381.00	381.00
	Major Account 570000 Total	381.00	381.00
	Fund 55140 Expenditures Total	106,063.19	361,862.67
	Subprogram Revenues	2,574,582.50-	2,509,516.00-
	Subprogram Expenditures	116,542.85	389,796.33

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	3,603.98	22,710.87	
511200 TEMPORARY SALARIES-WAGE	41,947.05	106,706.30	
511300 OVERTIME PAYMENTS		21.83	
515100 RETIREMENT PLANS EXPENSE	82.13-	1,240.20	
515200 FICA EXPENSE	72.91	3,906.32	
515400 LIFE & ACCIDENT INS EXP	4.42	28.51	
515500 HEALTH INSURANCE EXPENSE	2,356.50	4,793.88	
Major Account 510000 Total	47,902.73	139,407.91	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	182.32	547.98	
521500 PUBLICATION & PRINT EXP		101.76	
522100 DUES & SUBSCRIPTION EXP		980.00	
522200 CONFERENCE REGISTRATION		2,771.64	
522400 SUBSISTENCE	514.96	514.96	
526100 REP & MAINT-REAL PROPERT		4,065.00	
531100 OFFICE SUPPLIES EXPENSE	1,065.48	11,212.28	
534600 ED & RECREATIONAL SUP EX		4,017.97	
534900 MISCELLANEOUS SUP EXP	159.69	203.67	
534901 DATA PROCESSING SUPPLIES	4,038.46	5,964.06	
537100 LABORATORY SUP EXP	10,347.65	15,126.76	
545000 LABORATORY SERVICES	2,813.00	4,801.00	
554900 OTHER CONTRACTUAL SERVICES	5,401.95	12,097.26	
559100 OTHER OPERATING EXP	133.64	133.64	
Major Account 520000 Total	24,657.15	62,537.98	
570000 Travel Expenses			
571100 LODGING		1,794.82	
571103 BOARD & LODGING-FOREIGN	893.96-	4,138.08	
572100 COMMERCIAL TRANSPORTATIO		64.50	
572103 COMERCIAL FARES-FOREIGN	39.12	2,411.56	
575103 MISC TVL EXP-FOREIGN	50.00	110.67	
Major Account 570000 Total	804.84-	8,519.63	
580000 Capital Outlay			
588004 EQUIPMENT	18,839.96	97,292.26	
Major Account 580000 Total	18,839.96	97,292.26	
590000 Government Aid			
599104 STUDENT TUITION	6,112.25	8,446.50	
Major Account 590000 Total	6,112.25	8,446.50	
Fund 10000 Expenditures Total	96,707.25	316,204.28	

Secure Version - Prior Month

As of September 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	96,707.25	316,204.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,083.12	958,273.34
	511200 TEMPORARY SALARIES-WAGE	378.01	2,740.95
	511300 OVERTIME PAYMENTS	13,650.89	32,939.88
	511900 SUPPLEMENTAL	334.62	1,003.86
	515100 RETIREMENT PLANS EXPENSE	22,834.29	63,139.62
	515200 FICA EXPENSE	25,507.53	72,347.38
	515400 LIFE & ACCIDENT INS EXP	375.59	1,056.19
	515500 HEALTH INSURANCE EXPENSE	67,977.50	191,507.90
	516500 WORKERS COMP PREMIUMS		4,998.50
	Major Account 510000 Total	467,141.55	1,328,007.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	99.00-
	521200 COM EXPENSE - VOICE/DATA	3,924.92	7,513.20
	521300 FREIGHT EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP		59.40
	522100 DUES & SUBSCRIPTION EXP		79.36-
	522200 CONFERENCE REGISTRATION	400.00	400.00
	523201 NATURAL GAS	87,775.03	244,836.00
	523202 ELECTRICITY	193,384.63	589,978.66
	523203 WATER	39,327.53	119,360.94
	523204 SEWER	21,037.67	55,604.67
	523219 OTHER UTILITY	159.20	159.20
	526100 REP & MAINT-REAL PROPERT	165,080.19	380,727.03
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL	2,356.55	3,562.50
	527800 REP & MAINT-OTHER PROPER	7,814.50	40,048.51
	527801 REP AG SHOP CONST EQUIP	1,657.98	3,288.37
	531100 OFFICE SUPPLIES EXPENSE	171.26	1,902.63
	533100 HOUSEHOLD & INSTIT EXP	24,426.88	69,367.48
	534500 AGRICULTURAL SUPPLIES EX	2,178.00	5,631.41
	534800 CONST & MAINT SUP EXP	103,293.99	177,326.11
	534900 MISCELLANEOUS SUP EXP		16,650.03-
	534901 DATA PROCESSING SUPPLIES	1,300.13	4,508.22-
	538100 VEHICLE & EQUIP SUP EXP	5,211.53	8,991.66
	539951 PURCHASES FOR RESALE	176.00	1,408.00-
	554900 OTHER CONTRACTUAL SERVICES	38,234.71	110,183.92
	555200 SOFTWARE - NEW PURCHASES	21,171.42	21,143.75
	559100 OTHER OPERATING EXP	2,000.00-	4,025.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	717,101.09	1,814,038.55
	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		83,846.91
	Major Account 580000 Total		83,846.91
	Fund 25140 Expenditures Total	1,184,242.64	3,226,189.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,422.90-	4,773.96-
	Major Account 470000 Total	4,422.90-	4,773.96-
	Fund 55140 Revenue Total	4,422.90-	4,773.96-
	Subprogram Revenues	4,422.90-	4,773.96-
	Subprogram Expenditures	1,184,242.64	3,226,189.20

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	135,996.98	399,060.32
	511200 TEMPORARY SALARIES-WAGE	200.00	5,366.69
	511300 OVERTIME PAYMENTS	87.26	87.26
	511900 SUPPLEMENTAL	245.00	735.00
	515100 RETIREMENT PLANS EXPENSE	10,517.20	29,278.85
	515200 FICA EXPENSE	6,207.41	19,669.80
	515400 LIFE & ACCIDENT INS EXP	93.98	270.92
	515500 HEALTH INSURANCE EXPENSE	9,094.61	25,403.82
	Major Account 510000 Total	162,442.44	479,872.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.40	135.58
	521200 COM EXPENSE - VOICE/DATA	550.34	1,474.18
	521300 FREIGHT EXPENSE	9.49	9.49
	521500 PUBLICATION & PRINT EXP	150.04	4,345.43
	522100 DUES & SUBSCRIPTION EXP	462.98	522.98
	522200 CONFERENCE REGISTRATION	1,845.00	3,895.00
	525100 RENT EXP-OFFICE EQUIP	98.03	315.59
	525500 RENT EXP-OTHER PERS PROP		631.42
	531100 OFFICE SUPPLIES EXPENSE	884.06	3,872.47
	533900 FOOD EXPENSE-INSTITUTIONS	21.03	73.22
	534901 DATA PROCESSING SUPPLIES	173.26	5,436.96
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	225.64	535.44
	555200 SOFTWARE - NEW PURCHASES	584.10	584.10
	559100 OTHER OPERATING EXP	3.48	303,242.44-
	Major Account 520000 Total	5,068.85	280,910.58-
	570000 Travel Expenses		
	571100 LODGING	892.88	892.88
	571103 BOARD & LODGING-FOREIGN		4,675.75
	572100 COMMERCIAL TRANSPORTATIO	997.05	997.05
	572103 COMERCIAL FARES-FOREIGN		193.78
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	575103 MISC TVL EXP-FOREIGN		294.17
	Major Account 570000 Total	2,069.93	7,233.63
	590000 Government Aid		
	599104 STUDENT TUITION	2,106.00-	6,198.00
	Major Account 590000 Total	2,106.00-	6,198.00
	Fund 25140 Expenditures Total	167,475.22	212,393.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	19,827.51
	515100 RETIREMENT PLANS EXPENSE	528.73	1,586.19
	515200 FICA EXPENSE	510.15	1,525.54
	515400 LIFE & ACCIDENT INS EXP	7.32	21.96
	515500 HEALTH INSURANCE EXPENSE	63.00	189.00
	516500 WORKERS COMP PREMIUMS	54.20	54.20
	Major Account 510000 Total	7,772.57	23,204.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE	102.98	102.98
	533900 FOOD EXPENSE-INSTITUTIONS		300.00
	534600 ED & RECREATIONAL SUP EX		472.00
	Major Account 520000 Total	102.98	901.03
	Fund 55140 Expenditures Total	7,875.55	24,105.43
	Subprogram Expenditures	175,350.77	236,499.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,471.27	1,014,106.31
	511200 TEMPORARY SALARIES-WAGE	27,139.82	131,615.50
	511300 OVERTIME PAYMENTS	95.20	154.77
	511900 SUPPLEMENTAL	280.00	1,004.24
	515100 RETIREMENT PLANS EXPENSE	21,116.64	63,068.38
	515200 FICA EXPENSE	23,063.08	70,733.11
	515400 LIFE & ACCIDENT INS EXP	342.99	1,036.23
	515500 HEALTH INSURANCE EXPENSE	46,609.20	144,562.37
	516500 WORKERS COMP PREMIUMS		7,012.11
	Major Account 510000 Total	453,118.20	1,433,293.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,977.86	17,576.32
	521200 COM EXPENSE - VOICE/DATA	2,526.79	7,532.66
	521500 PUBLICATION & PRINT EXP	401.44	3,335.27
	522100 DUES & SUBSCRIPTION EXP	15,705.99	38,589.96
	522200 CONFERENCE REGISTRATION	750.00	2,894.00
	522400 SUBSISTENCE		100.00
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	251.16	1,236.49
	527100 REP & MAINT-OFFICE EQUIP	159.76	1,681.16
	531100 OFFICE SUPPLIES EXPENSE	2,174.85	3,768.18
	533100 HOUSEHOLD & INSTIT EXP	659.18	1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	650.94	4,617.86
	534600 ED & RECREATIONAL SUP EX	2,080.05	16,810.61
	534900 MISCELLANEOUS SUP EXP	10,305.44	20,356.28
	534901 DATA PROCESSING SUPPLIES		73.11
	538100 VEHICLE & EQUIP SUP EXP	152.54	242.45
	547100 EDUCATIONAL SERVICES		33,614.89
	554900 OTHER CONTRACTUAL SERVICES	390.25	4,224.03
	559100 OTHER OPERATING EXP	2,312.13	2,480.05
	Major Account 520000 Total	40,498.38	160,873.98
	570000 Travel Expenses		
	571100 LODGING	4,535.62	11,105.50
	572100 COMMERCIAL TRANSPORTATIO	3,374.14	5,915.69
	574500 PERSONAL VEHICLE MILEAGE	24.82	631.77
	575100 MISC TRAVEL EXPENSE	75.25	486.97
	Major Account 570000 Total	8,009.83	18,139.93
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		916.16
	Major Account 580000 Total		916.16
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	8,418.00
	Major Account 590000 Total	3,069.00	8,418.00
	Fund 25140 Expenditures Total	504,695.41	1,621,641.09
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	67.64	20,477.63-
	Major Account 460000 Total	67.64	20,477.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,773,741.50-	1,833,817.98-
	Major Account 470000 Total	1,773,741.50-	1,833,817.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	40,240.00-	116,406.00-
	Major Account 480000 Total	40,240.00-	116,806.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		495,138.07-
	493200 OPERATING TRANSFERS OUT		42,576.65
	Major Account 490000 Total		452,561.42-
	Fund 55140 Revenue Total	1,813,913.86-	2,423,663.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,275.54	794,906.98
	511200 TEMPORARY SALARIES-WAGE	13,574.36	44,186.43
	511300 OVERTIME PAYMENTS	246.93	255.23
	511900 SUPPLEMENTAL	432.85	2,414.47
	515100 RETIREMENT PLANS EXPENSE	15,956.60	45,465.06
	515200 FICA EXPENSE	19,086.36	58,989.50
	515400 LIFE & ACCIDENT INS EXP	265.23	820.18
	515500 HEALTH INSURANCE EXPENSE	28,865.03	91,449.47
	516500 WORKERS COMP PREMIUMS	1,166.00	3,535.60
	Major Account 510000 Total	342,868.90	1,042,022.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.83	1,798.50
	521200 COM EXPENSE - VOICE/DATA	4,391.85	12,541.06
	521300 FREIGHT EXPENSE	30.89	42.03
	521500 PUBLICATION & PRINT EXP	1,289.99	42,595.00

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67,474.88	68,576.07
	522200 CONFERENCE REGISTRATION	4,875.00	26,911.29
	522600 JOB APPLICANT EXPENSE	123.27	893.02
	525500 RENT EXP-OTHER PERS PROP	1,911.41	10,818.96
	527100 REP & MAINT-OFFICE EQUIP	6,645.00	7,575.19
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	10,944.61	16,106.13
	533900 FOOD EXPENSE-INSTITUTIONS	29,858.57	68,274.91
	534600 ED & RECREATIONAL SUP EX	7,687.01	8,949.61
	534800 CONST & MAINT SUP EXP	1,500.00	2,196.00
	534900 MISCELLANEOUS SUP EXP	18,676.19	68,417.02
	534901 DATA PROCESSING SUPPLIES	9,984.79	11,180.06
	538100 VEHICLE & EQUIP SUP EXP	299.29	1,720.41
	554900 OTHER CONTRACTUAL SERVICES	38,099.05	172,016.29
	555200 SOFTWARE - NEW PURCHASES		23,786.00
	559100 OTHER OPERATING EXP	12,973.75	15,815.79
	Major Account 520000 Total	217,499.38	560,413.34
	570000 Travel Expenses		
	571100 LODGING	2,342.88	4,546.60
	574500 PERSONAL VEHICLE MILEAGE		139.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	Major Account 570000 Total	2,342.88	5,735.93
	590000 Government Aid		
	599104 STUDENT TUITION	4,296.00	10,464.00
	Major Account 590000 Total	4,296.00	10,464.00
	Fund 55140 Expenditures Total	567,007.16	1,618,636.19
	Subprogram Revenues	1,813,913.86	2,423,663.03
	Subprogram Expenditures	1,071,702.57	3,240,277.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.27	78.27
	Major Account 520000 Total	78.27	78.27
	Fund 10000 Expenditures Total	78.27	78.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,718.68	1,051,073.44
	511200 TEMPORARY SALARIES-WAGE	6,099.60	15,091.30
	511300 OVERTIME PAYMENTS	1,500.26	4,497.87
	511900 SUPPLEMENTAL	680.00	2,075.00
	515100 RETIREMENT PLANS EXPENSE	20,290.40	60,643.56
	515200 FICA EXPENSE	24,735.83	77,359.82
	515400 LIFE & ACCIDENT INS EXP	344.73	1,065.09
	515500 HEALTH INSURANCE EXPENSE	41,905.55	134,782.66
	516500 WORKERS COMP PREMIUMS		123,969.50-
	Major Account 510000 Total	441,275.05	1,222,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.32	6,059.02
	521200 COM EXPENSE - VOICE/DATA	3,635.05	20,743.73
	521500 PUBLICATION & PRINT EXP	500.00	3,981.73
	522100 DUES & SUBSCRIPTION EXP	44,388.70	89,889.84
	522200 CONFERENCE REGISTRATION	715.00	1,165.00
	524600 RENT EXPENSE-BUILDINGS	174.58	174.58
	525100 RENT EXP-OFFICE EQUIP	258.64	387.96
	526100 REP & MAINT-REAL PROPERT	1,793.08	1,793.08
	527100 REP & MAINT-OFFICE EQUIP	664.76	2,994.47
	527200 REP & MAINT-MOTOR VEHICL	834.59	1,113.74
	527800 REP & MAINT-OTHER PROPER	539.50	13,616.83-
	531100 OFFICE SUPPLIES EXPENSE	4,151.08	7,318.25
	533100 HOUSEHOLD & INSTIT EXP	6,685.25	9,983.90
	533900 FOOD EXPENSE-INSTITUTIONS		9.03
	534600 ED & RECREATIONAL SUP EX	213.62	865.40
	534800 CONST & MAINT SUP EXP	2,099.51	3,526.51
	534900 MISCELLANEOUS SUP EXP	17,424.25	53,142.13
	534901 DATA PROCESSING SUPPLIES		17,067.51
	535100 MEDICAL SUPPLIES	638.69	2,267.00
	538100 VEHICLE & EQUIP SUP EXP	3,859.63	10,563.17
	539951 PURCHASES FOR RESALE		1,936.00
	541100 ACCTG & AUDITING SERVICES		33,418.06

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		
	545000 LABORATORY SERVICES	72.10	159.65
	554900 OTHER CONTRACTUAL SERVICES	3,468.29	22,087.57
	555200 SOFTWARE - NEW PURCHASES	14,301.00	53,280.46
	556100 INSURANCE EXPENSE		34,070.80-
	559100 OTHER OPERATING EXP	661.72	3,724.44
	Major Account 520000 Total	108,691.36	299,964.60
	570000 Travel Expenses		
	571100 LODGING	2,409.43	7,157.16
	572100 COMMERCIAL TRANSPORTATIO	326.41	23.05-
	574500 PERSONAL VEHICLE MILEAGE	67.66	154.08
	575100 MISC TRAVEL EXPENSE	40.50	354.23
	Major Account 570000 Total	2,844.00	7,642.42
	Fund 25140 Expenditures Total	552,810.41	1,530,226.26
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1.54-	12,001.84-
	Major Account 460000 Total	1.54-	12,001.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,530.00	9,777.64
	474100 GENERAL BUSINESS FEES	75.01-	2,109.59
	Major Account 470000 Total	9,454.99	11,887.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,918.21-	114,966.40-
	484105 INDIRECT COST-OTHER	17.13	258.88-
	Major Account 480000 Total	29,901.08-	115,225.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.25-	186,492.85-
	493200 OPERATING TRANSFERS OUT	50,389.78	2,734,704.49
	Major Account 490000 Total	50,375.53	2,548,211.64
	Fund 55140 Revenue Total	29,927.90	2,432,871.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.79	56,888.37
	515100 RETIREMENT PLANS EXPENSE	1,431.42	4,081.20
	515200 FICA EXPENSE	1,369.10	4,112.95
	515400 LIFE & ACCIDENT INS EXP	20.44	61.32
	515500 HEALTH INSURANCE EXPENSE	2,306.94	6,920.82
	516500 WORKERS COMP PREMIUMS	77.74	233.50
	Major Account 510000 Total	24,168.43	72,298.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	14.52
	521200 COM EXPENSE - VOICE/DATA	28.00	84.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES	134.96-	599.23
	554900 OTHER CONTRACTUAL SERVICES	3,912.18	11,712.24
	559100 OTHER OPERATING EXP		304,768.98
	Major Account 520000 Total	3,806.06	317,441.45
	590000 Government Aid		
	599104 STUDENT TUITION	2,106.00	2,106.00
	Major Account 590000 Total	2,106.00	2,106.00
	Fund 55140 Expenditures Total	30,080.49	391,845.61
	Subprogram Revenues	29,927.90	2,432,871.75
	Subprogram Expenditures	582,969.17	1,922,150.14

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	157,601.92	480,794.55
	511200 TEMPORARY SALARIES-WAGE	5,618.84	8,623.21
	511300 OVERTIME PAYMENTS		290.26
	511900 SUPPLEMENTAL	592.30	2,166.90
	515100 RETIREMENT PLANS EXPENSE	9,172.38	23,964.13
	515200 FICA EXPENSE	11,563.23	35,549.87
	515400 LIFE & ACCIDENT INS EXP	171.34	514.61
	515500 HEALTH INSURANCE EXPENSE	20,781.11	62,432.57
	Major Account 510000 Total	205,501.12	614,336.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	13,424.48
	521200 COM EXPENSE - VOICE/DATA	632.48	2,051.45
	521500 PUBLICATION & PRINT EXP	50,674.60	133,651.31
	522100 DUES & SUBSCRIPTION EXP	929.00	57,897.00
	522200 CONFERENCE REGISTRATION	3,200.00	7,378.98
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	5,895.40	5,895.40
	527100 REP & MAINT-OFFICE EQUIP		542.30
	531100 OFFICE SUPPLIES EXPENSE	53.29	5,524.47
	533900 FOOD EXPENSE-INSTITUTIONS		362.75
	534600 ED & RECREATIONAL SUP EX		679.96
	534900 MISCELLANEOUS SUP EXP	989.75	1,001.84
	534901 DATA PROCESSING SUPPLIES	179.07	179.07
	547100 EDUCATIONAL SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	121,031.80	216,360.11
	559100 OTHER OPERATING EXP	1,061.37	752.11-
	Major Account 520000 Total	185,059.16	476,925.76
	570000 Travel Expenses		
	571100 LODGING	729.10	7,185.67
	572100 COMMERCIAL TRANSPORTATIO	707.61	1,299.15
	574500 PERSONAL VEHICLE MILEAGE	70.72	394.40
	575100 MISC TRAVEL EXPENSE	36.30	211.30
	Major Account 570000 Total	1,543.73	9,090.52
	580000 Capital Outlay		
	588004 EQUIPMENT	250.00	250.00
	Major Account 580000 Total	250.00	250.00
	Fund 25140 Expenditures Total	392,354.01	1,100,602.38

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	12,714.40-	4,998.14-
	Major Account 510000 Total	12,714.40-	4,998.14-
	Fund 55140 Expenditures Total	12,714.40-	4,998.14-
	Subprogram Expenditures	379,639.61	1,095,604.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,710.50	34,691.92
	515100 RETIREMENT PLANS EXPENSE		1,524.72
	515200 FICA EXPENSE		1,757.07
	515400 LIFE & ACCIDENT INS EXP		11.61
	515500 HEALTH INSURANCE EXPENSE		1,372.31
	Major Account 510000 Total	5,710.50	39,357.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.31	39.31
	525500 RENT EXP-OTHER PERS PROP		217.50
	527100 REP & MAINT-OFFICE EQUIP		953.74
	531100 OFFICE SUPPLIES EXPENSE	449.99	4,831.95
	534900 MISCELLANEOUS SUP EXP	57.41	57.41
	534901 DATA PROCESSING SUPPLIES	205.41	4,005.41
	537100 LABORATORY SUP EXP	6,588.64	9,667.74
	Major Account 520000 Total	7,340.76	19,773.06
	580000 Capital Outlay		
	588004 EQUIPMENT		8,071.26
	Major Account 580000 Total		8,071.26
	Fund 25140 Expenditures Total	13,051.26	67,201.95
	Subprogram Expenditures	13,051.26	67,201.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,000.00	275,000.00
	Major Account 490000 Total	275,000.00	275,000.00
	Fund 25140 Revenue Total	275,000.00	275,000.00
	Subprogram Revenues	275,000.00	275,000.00

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,365,860.00	26,918,464.22
	471102 GEN FUND REMISSIONS-CASH	100,000.00-	850,000.00-
	471103 NON RESIDENT TUITION		308.94
	Major Account 470000 Total	24,265,860.00	26,068,773.16
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	28.80	723.80-
	486300 CLEARING ACCOUNT	42,375.23-	64,906.85-
	486351 NSF ITEMS SUSPENSE	134,827.73	197,151.36
	Major Account 480000 Total	92,481.30	128,437.71
	Fund 25140 Revenue Total	24,358,341.30	26,197,210.87
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	555200 SOFTWARE - NEW PURCHASES	73,195.00	73,195.00
	559100 OTHER OPERATING EXP		46,813.92
	Major Account 520000 Total	73,195.00	119,585.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.81
	Major Account 570000 Total		89.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,201.88	518,849.63
	599102 NON-TAXABLE STIPENDS	153,892.78	35,088.92-
	Major Account 590000 Total	679,094.66	483,760.71
	Fund 25140 Expenditures Total	752,289.66	603,435.84
	Subprogram Revenues	24,358,341.30	26,197,210.87
	Subprogram Expenditures	752,289.66	603,435.84

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	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,968,266.22-	45,918,227.51-
	471102 GEN FUND REMISSIONS-CASH	10,776,326.96	10,976,691.44
	471103 NON RESIDENT TUITION	7,505,740.00-	7,498,312.00-
	471104 OFF-CAMPUS TUITION	322,243.00-	320,395.00-
	474100 GENERAL BUSINESS FEES	4.25	4.25
	Major Account 470000 Total	43,019,918.01-	42,760,238.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,120.29-	220,165.94-
	484105 INDIRECT COST-OTHER	371,227.07-	1,692,728.80-
	Major Account 480000 Total	445,347.36-	1,912,894.74-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	43,470,368.76-	44,020,825.40-
	Subprogram Revenues	43,470,368.76-	44,020,825.40-
	Program Revenues	27,359,874.26-	24,628,913.83-
	Program Expenditures	20,567,689.00	49,484,183.98

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	32,106.76	111,002.12	
511200 TEMPORARY SALARIES-WAGE	31,239.91	119,293.64	
515100 RETIREMENT PLANS EXPENSE	2,150.53	7,300.71	
515200 FICA EXPENSE	1,896.94	10,913.57	
515400 LIFE & ACCIDENT INS EXP	24.42	103.82	
515500 HEALTH INSURANCE EXPENSE	2,444.36	12,457.57	
516500 WORKERS COMP PREMIUMS	374.16	1,080.04	
Major Account 510000 Total	70,237.08	262,151.47	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		979.00	
525500 RENT EXP-OTHER PERS PROP	423.06	423.06	
531100 OFFICE SUPPLIES EXPENSE	3,214.21	9,237.62	
534900 MISCELLANEOUS SUP EXP	11,392.78	11,392.78	
534901 DATA PROCESSING SUPPLIES	1,541.99	1,541.99	
539100 INDIRECT COST ALLOWANCE	51,293.05	154,480.89	
554900 OTHER CONTRACTUAL SERVICES	1,425.00	4,680.00	
554903 CONTRACTED SVCS - SUB CONTRACT	136,064.90	401,379.47	
555200 SOFTWARE - NEW PURCHASES	106.00	106.00	
559100 OTHER OPERATING EXP	8,888.64	8,888.64	
Major Account 520000 Total	214,349.63	593,109.45	
570000 Travel Expenses			
571100 LODGING		3,653.00	
571103 BOARD & LODGING-FOREIGN	1,828.21	5,266.78	
572100 COMMERCIAL TRANSPORTATIO		47.43	
572103 COMERCIAL FARES-FOREIGN		3,291.97	
575100 MISC TRAVEL EXPENSE		292.50	
Major Account 570000 Total	1,828.21	12,551.68	
590000 Government Aid			
599104 STUDENT TUITION		1,125.00	
Major Account 590000 Total		1,125.00	
Fund 40000 Expenditures Total	286,414.92	868,937.60	
Subprogram Expenditures	286,414.92	868,937.60	

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	15,077.65	48,304.88
	511200 TEMPORARY SALARIES-WAGE	3,408.29	15,310.65
	515100 RETIREMENT PLANS EXPENSE	1,141.88	4,097.02
	515200 FICA EXPENSE	1,159.89	4,343.39
	515400 LIFE & ACCIDENT INS EXP	17.09	58.54
	515500 HEALTH INSURANCE EXPENSE	2,252.66	7,721.09
	516500 WORKERS COMP PREMIUMS	101.70	278.49
	Major Account 510000 Total	23,159.16	80,114.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.03	2,097.44
	521300 FREIGHT EXPENSE	98.33	195.04
	521500 PUBLICATION & PRINT EXP	22.66	22.66
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	3,030.00	6,757.50
	522400 SUBSISTENCE		932.90
	525500 RENT EXP-OTHER PERS PROP	1,283.08	5,075.17
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE	6,410.24	6,437.23
	534600 ED & RECREATIONAL SUP EX		3,157.91
	534900 MISCELLANEOUS SUP EXP	204.83	204.83
	534901 DATA PROCESSING SUPPLIES	406.19	406.19
	537100 LABORATORY SUP EXP	214.30	3,218.58
	538100 VEHICLE & EQUIP SUP EXP	35.49	125.34
	539100 INDIRECT COST ALLOWANCE	21,158.01	98,545.83
	554900 OTHER CONTRACTUAL SERVICES	15,020.00	77,472.68
	554903 CONTRACTED SVCS - SUB CONTRACT	18,995.72	119,249.68
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	67,513.88	324,212.14
	570000 Travel Expenses		
	571100 LODGING	2,860.53	10,616.63
	572100 COMMERCIAL TRANSPORTATIO	6,339.68	9,695.70
	574500 PERSONAL VEHICLE MILEAGE	69.70	308.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,550.43	23,302.51
	575100 MISC TRAVEL EXPENSE	27.00	556.75
	Major Account 570000 Total	12,847.34	44,480.31
	Fund 40000 Expenditures Total	103,520.38	448,806.51
	Subprogram Expenditures	103,520.38	448,806.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.74	20,624.75
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	499.98	2,817.17
	515200 FICA EXPENSE	464.53	2,631.48
	515400 LIFE & ACCIDENT INS EXP	7.06	24.98
	515500 HEALTH INSURANCE EXPENSE	383.56	2,869.29
	516500 WORKERS COMP PREMIUMS	47.35	179.90
	Major Account 510000 Total	7,652.22	43,737.91
	520000 Operating Expenses		
	521400 CIO CHARGES	560.00	560.00
	537100 LABORATORY SUP EXP	1,553.04	1,585.99
	539100 INDIRECT COST ALLOWANCE	1,186.61	4,639.80
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,074.43	4,782.40
	Major Account 520000 Total	5,674.08	12,868.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,050.00	15,050.00
	599102 NON-TAXABLE STIPENDS	17,759.00	17,759.00
	Major Account 590000 Total	32,809.00	32,809.00
	Fund 40000 Expenditures Total	46,135.30	89,415.10
	Subprogram Expenditures	46,135.30	89,415.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,449.30	35,753.39
	515100 RETIREMENT PLANS EXPENSE		1,964.39
	515200 FICA EXPENSE	1,285.60-	1,073.63
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,020.94
	516500 WORKERS COMP PREMIUMS	88.58	193.52
	Major Account 510000 Total	252.28	41,022.44
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1,285.60	1,285.60
	539100 INDIRECT COST ALLOWANCE	2,064.50	4,440.94
	Major Account 520000 Total	3,350.10	5,726.54
	Fund 40000 Expenditures Total	3,602.38	46,748.98
	Subprogram Expenditures	3,602.38	46,748.98

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	2,526.61	70,149.47
	511200 TEMPORARY SALARIES-WAGE	16,388.96	142,581.19
	515100 RETIREMENT PLANS EXPENSE	152.30-	10,918.94
	515200 FICA EXPENSE	106.55-	12,058.04
	515400 LIFE & ACCIDENT INS EXP	2.54	114.35
	515500 HEALTH INSURANCE EXPENSE	895.15-	16,961.32
	516500 WORKERS COMP PREMIUMS	198.18	1,376.15
	Major Account 510000 Total	17,962.29	254,159.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521300 FREIGHT EXPENSE		15.65
	521500 PUBLICATION & PRINT EXP		2,960.18
	522200 CONFERENCE REGISTRATION	245.00	245.00
	537100 LABORATORY SUP EXP	5,357.94	33,469.59
	539100 INDIRECT COST ALLOWANCE	34,513.86	337,047.07
	545000 LABORATORY SERVICES	2,235.40	17,711.38
	554900 OTHER CONTRACTUAL SERVICES		230,697.10
	554903 CONTRACTED SVCS - SUB CONTRACT	57,838.10	65,648.60
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	100,190.30	692,492.47
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		691.09
	572100 COMMERCIAL TRANSPORTATIO	1,128.96	1,128.96
	572103 COMERCIAL FARES-FOREIGN		26.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,313.63	2,568.72
	Major Account 570000 Total	3,442.59	4,414.85
	580000 Capital Outlay		
	588004 EQUIPMENT	12,904.91	22,580.81
	Major Account 580000 Total	12,904.91	22,580.81
	590000 Government Aid		
	599104 STUDENT TUITION	18,755.00	36,984.00
	Major Account 590000 Total	18,755.00	36,984.00
	Fund 40000 Expenditures Total	153,255.09	1,010,631.59
	Subprogram Expenditures	153,255.09	1,010,631.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,017.88	86,334.91
	Major Account 510000 Total	10,017.88	86,334.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.85	30,034.61
	Major Account 520000 Total	33.85	30,034.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,513.50-	54,213.50-
	599102 NON-TAXABLE STIPENDS	9,036,219.00	9,713,571.00
	Major Account 590000 Total	8,988,705.50	9,659,357.50
	Fund 40000 Expenditures Total	8,998,757.23	9,775,727.02
	Subprogram Expenditures	8,998,757.23	9,775,727.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,624.67	53,866.88
	515100 RETIREMENT PLANS EXPENSE	1,343.97	4,230.64
	515200 FICA EXPENSE	1,216.07	3,928.06
	515400 LIFE & ACCIDENT INS EXP	13.56	46.60
	515500 HEALTH INSURANCE EXPENSE	1,884.13	6,843.61
	516500 WORKERS COMP PREMIUMS	69.33	187.09
	Major Account 510000 Total	21,151.73	69,102.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	.84
	521200 COM EXPENSE - VOICE/DATA	545.97	1,635.77
	522100 DUES & SUBSCRIPTION EXP		967.00
	522200 CONFERENCE REGISTRATION	105.00	135.00
	525500 RENT EXP-OTHER PERS PROP	620.00	1,582.30
	526100 REP & MAINT-REAL PROPERT		14,075.00
	527100 REP & MAINT-OFFICE EQUIP		255.65
	534600 ED & RECREATIONAL SUP EX	6,598.00	6,661.98
	534901 DATA PROCESSING SUPPLIES	578.24	578.24
	539100 INDIRECT COST ALLOWANCE	1,482.16	6,504.59
	554900 OTHER CONTRACTUAL SERVICES		10,839.80
	Major Account 520000 Total	9,930.21	43,236.17
	570000 Travel Expenses		
	571100 LODGING	762.96	762.96
	572100 COMMERCIAL TRANSPORTATIO	264.88	264.88
	Major Account 570000 Total	1,027.84	1,027.84
	580000 Capital Outlay		
	588004 EQUIPMENT	6,620.90	6,620.90
	Major Account 580000 Total	6,620.90	6,620.90
	Fund 40000 Expenditures Total	38,730.68	119,987.79
	Subprogram Expenditures	38,730.68	119,987.79

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	10,810,977.00	11,583,964.00
	Major Account 590000 Total	10,810,977.00	11,583,964.00
	Fund 40000 Expenditures Total	10,810,977.00	11,583,964.00
	Subprogram Expenditures	10,810,977.00	11,583,964.00
	Program Expenditures	20,441,392.98	23,944,218.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,636.02-	438,291.20-
	Major Account 460000 Total	29,636.02-	438,291.20-
	Fund 45180 Revenue Total	29,636.02-	438,291.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.00	18,013.34
	511200 TEMPORARY SALARIES-WAGE	7,967.82	98,584.06
	515100 RETIREMENT PLANS EXPENSE	707.00	6,821.69
	515200 FICA EXPENSE	884.40	7,437.37
	515400 LIFE & ACCIDENT INS EXP	10.18	53.10
	515500 HEALTH INSURANCE EXPENSE	1,023.58	6,097.00
	516500 WORKERS COMP PREMIUMS	179.03	642.33
	Major Account 510000 Total	20,396.01	137,648.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	525500 RENT EXP-OTHER PERS PROP	169.50	169.50
	531100 OFFICE SUPPLIES EXPENSE		33,127.81
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		294.42
	539100 INDIRECT COST ALLOWANCE	28,957.87	122,807.83
	554903 CONTRACTED SVCS - SUB CONTRACT	115,291.61	230,997.43
	Major Account 520000 Total	144,418.98	388,562.30
	570000 Travel Expenses		
	571100 LODGING	1,231.31	1,546.32
	571103 BOARD & LODGING-FOREIGN	1,041.37	1,041.37
	572100 COMMERCIAL TRANSPORTATIO	3,625.17	4,341.40
	572103 COMERCIAL FARES-FOREIGN	40.39	40.39
	575100 MISC TRAVEL EXPENSE		67.58
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	6,064.24	7,163.06
	590000 Government Aid		
	599104 STUDENT TUITION	4,239.00	4,239.00
	Major Account 590000 Total	4,239.00	4,239.00
	Fund 45180 Expenditures Total	175,118.23	537,613.25
	Subprogram Revenues	29,636.02-	438,291.20-
	Subprogram Expenditures	175,118.23	537,613.25

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	4,010.95-	232,591.33-
	Major Account 460000 Total	4,010.95-	232,591.33-
	Fund 45180 Revenue Total	4,010.95-	232,591.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,023.34	17,392.98
	511200 TEMPORARY SALARIES-WAGE	12,500.09	74,976.31
	515100 RETIREMENT PLANS EXPENSE	1,041.87	4,200.73
	515200 FICA EXPENSE	981.52	4,672.98
	515400 LIFE & ACCIDENT INS EXP	12.23	35.41
	515500 HEALTH INSURANCE EXPENSE	685.91	2,260.60
	516500 WORKERS COMP PREMIUMS	166.34	512.66
	Major Account 510000 Total	28,411.30	104,051.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	522200 CONFERENCE REGISTRATION	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	20,978.70	67,931.66
	554903 CONTRACTED SVCS - SUB CONTRACT	1,035.59	49,944.48
	Major Account 520000 Total	22,514.29	118,427.94
	570000 Travel Expenses		
	571100 LODGING	824.11	1,381.85
	572100 COMMERCIAL TRANSPORTATIO	376.32	160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,200.43	2,363.61
	590000 Government Aid		
	599104 STUDENT TUITION	7,774.50	7,774.50
	Major Account 590000 Total	7,774.50	7,774.50
	Fund 45180 Expenditures Total	59,900.52	232,617.72
	Subprogram Revenues	4,010.95-	232,591.33-
	Subprogram Expenditures	59,900.52	232,617.72

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	97,426.74-	377,173.05-
	Major Account 460000 Total	97,426.74-	377,173.05-
	Fund 45180 Revenue Total	97,426.74-	377,173.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.30	13,771.83
	511200 TEMPORARY SALARIES-WAGE	8,851.21	98,509.30
	511300 OVERTIME PAYMENTS		45.38
	515100 RETIREMENT PLANS EXPENSE		4,928.98
	515200 FICA EXPENSE	17.92	6,419.40
	515400 LIFE & ACCIDENT INS EXP		49.93
	515500 HEALTH INSURANCE EXPENSE		6,256.82
	516500 WORKERS COMP PREMIUMS	128.01	572.74
	Major Account 510000 Total	10,671.44	130,554.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	585.09	1,826.36
	521500 PUBLICATION & PRINT EXP	126.13	221.43
	522100 DUES & SUBSCRIPTION EXP	584.00	7,404.00
	522200 CONFERENCE REGISTRATION	464.00	1,374.00
	522400 SUBSISTENCE	599.13	599.13
	531100 OFFICE SUPPLIES EXPENSE	2,080.00	2,080.00
	533900 FOOD EXPENSE-INSTITUTIONS	47.44	47.44
	534900 MISCELLANEOUS SUP EXP	84.97	3,652.94
	535100 MEDICAL SUPPLIES		52.41
	537100 LABORATORY SUP EXP	9,610.62	13,964.14
	539100 INDIRECT COST ALLOWANCE	31,449.22	102,252.85
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,683.68	14,352.35
	554903 CONTRACTED SVCS - SUB CONTRACT	11,062.14	27,669.25
	556100 INSURANCE EXPENSE	4,843.90	4,843.90
	559100 OTHER OPERATING EXP		196.22
	Major Account 520000 Total	71,220.32	182,536.42
	570000 Travel Expenses		
	571100 LODGING	2,453.54	6,956.49
	572100 COMMERCIAL TRANSPORTATIO	866.79	1,845.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,478.47	60,925.25
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	35,798.80	69,871.46
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,500.00	27,500.00
	Major Account 590000 Total	27,500.00	27,500.00
	Fund 45180 Expenditures Total	145,190.56	410,462.26
	Subprogram Revenues	97,426.74	377,173.05
	Subprogram Expenditures	145,190.56	410,462.26

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	270,632.20-	713,769.72-
	Major Account 460000 Total	270,632.20-	713,769.72-
	Fund 45180 Revenue Total	270,632.20-	713,769.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,908.11	280,966.82
	511200 TEMPORARY SALARIES-WAGE	15,503.34	61,474.64
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	7,575.52	15,906.57
	515200 FICA EXPENSE	8,659.54	21,684.81
	515400 LIFE & ACCIDENT INS EXP	117.22	274.23
	515500 HEALTH INSURANCE EXPENSE	16,885.81	43,481.44
	516500 WORKERS COMP PREMIUMS	450.40	1,122.96
	Major Account 510000 Total	170,169.94	425,175.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.83	734.56
	521500 PUBLICATION & PRINT EXP	1,014.41	3,216.59
	522100 DUES & SUBSCRIPTION EXP		5,451.15
	522200 CONFERENCE REGISTRATION	1,835.00	1,910.00
	525500 RENT EXP-OTHER PERS PROP	676.06	1,207.15
	534900 MISCELLANEOUS SUP EXP	75.00	175.00
	534901 DATA PROCESSING SUPPLIES		638.79
	538100 VEHICLE & EQUIP SUP EXP	239.46	567.71
	539100 INDIRECT COST ALLOWANCE	15,003.99	42,214.65
	554900 OTHER CONTRACTUAL SERVICES	921.00	12,740.05
	554903 CONTRACTED SVCS - SUB CONTRACT	51,555.17	95,014.39
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	71,564.92	163,877.54
	570000 Travel Expenses		
	571100 LODGING	4,055.29	6,017.00
	572100 COMMERCIAL TRANSPORTATIO	795.57	795.57
	573100 STATE-OWNED TRANSPORT	690.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE	625.94	2,326.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.62	454.62
	575100 MISC TRAVEL EXPENSE	226.75	251.75
	Major Account 570000 Total	6,464.17	10,845.67
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	1,415.62

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			
	580000 Capital Outlay		
	Major Account 580000 Total	241.31	1,415.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,970.00
	599104 STUDENT TUITION		1,965.00
	Major Account 590000 Total		16,935.00
	Fund 45180 Expenditures Total	248,440.34	618,249.42
	Subprogram Revenues	270,632.20-	713,769.72-
	Subprogram Expenditures	248,440.34	618,249.42

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	174,815.68-	539,147.37-
	Major Account 460000 Total	174,815.68-	539,147.37-
	Fund 45180 Revenue Total	174,815.68-	539,147.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.54	27,743.29
	511200 TEMPORARY SALARIES-WAGE	33,739.40	178,558.86
	515100 RETIREMENT PLANS EXPENSE	30.04	8,223.24
	515200 FICA EXPENSE	267.39	8,475.66
	515400 LIFE & ACCIDENT INS EXP	6.65	54.29
	515500 HEALTH INSURANCE EXPENSE	454.89	6,208.43
	516500 WORKERS COMP PREMIUMS	276.88	1,347.08
	Major Account 510000 Total	39,876.79	230,610.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.18	42.18
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP	854.24	936.79
	531100 OFFICE SUPPLIES EXPENSE	667.15	7,548.90
	534901 DATA PROCESSING SUPPLIES	2,877.98	2,895.09
	538100 VEHICLE & EQUIP SUP EXP	122.60	122.60
	539100 INDIRECT COST ALLOWANCE	34,261.94	154,324.32
	554903 CONTRACTED SVCS - SUB CONTRACT	88,483.89	274,724.78
	Major Account 520000 Total	127,309.98	440,969.66
	570000 Travel Expenses		
	571100 LODGING	3,431.45	6,160.83
	572100 COMMERCIAL TRANSPORTATIO	460.95	460.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.85	719.85
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	4,612.25	7,437.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00	1,800.00
	599104 STUDENT TUITION		2,136.00
	Major Account 590000 Total	900.00	3,936.00
	Fund 45180 Expenditures Total	172,699.02	682,954.14
	Subprogram Revenues	174,815.68-	539,147.37-
	Subprogram Expenditures	172,699.02	682,954.14

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	114,347.77-	149,694.10-
	Major Account 460000 Total	114,347.77-	149,694.10-
	Fund 45180 Revenue Total	114,347.77-	149,694.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	5,324.73
	511200 TEMPORARY SALARIES-WAGE	4,600.00	15,150.33
	515100 RETIREMENT PLANS EXPENSE	99.17	482.24
	515200 FICA EXPENSE	85.23	655.66
	515400 LIFE & ACCIDENT INS EXP	1.27	5.50
	515500 HEALTH INSURANCE EXPENSE	68.75	506.62
	516500 WORKERS COMP PREMIUMS	24.55	113.44
	Major Account 510000 Total	6,265.54	22,238.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,922.42	14,582.82
	554900 OTHER CONTRACTUAL SERVICES	160.00	260.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,489.25	26,489.25
	Major Account 520000 Total	29,571.67	41,332.07
	590000 Government Aid		
	599104 STUDENT TUITION	5,198.00	8,153.00
	Major Account 590000 Total	5,198.00	8,153.00
	Fund 45180 Expenditures Total	41,035.21	71,723.59
	Subprogram Revenues	114,347.77-	149,694.10-
	Subprogram Expenditures	41,035.21	71,723.59

Secure Version - Prior Month

As of September 30, 2022

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	32,401.55-	220,017.37-
	Major Account 460000 Total	32,401.55-	220,017.37-
	Fund 45180 Revenue Total	32,401.55-	220,017.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,195.25	14,804.00
	511200 TEMPORARY SALARIES-WAGE	9,435.53	45,193.78
	515100 RETIREMENT PLANS EXPENSE	1,181.65	3,890.19
	515200 FICA EXPENSE	1,114.98	3,968.41
	515400 LIFE & ACCIDENT INS EXP	10.62	32.91
	515500 HEALTH INSURANCE EXPENSE	2,182.23	6,690.13
	516500 WORKERS COMP PREMIUMS	93.35	402.00
	Major Account 510000 Total	22,213.61	74,981.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,433.88
	531100 OFFICE SUPPLIES EXPENSE	12,555.00	12,606.61
	533900 FOOD EXPENSE-INSTITUTIONS		8,297.00
	534600 ED & RECREATIONAL SUP EX		1,180.58
	534900 MISCELLANEOUS SUP EXP		301.48
	534901 DATA PROCESSING SUPPLIES		454.81
	537100 LABORATORY SUP EXP	26.00	26.00
	539100 INDIRECT COST ALLOWANCE	20,473.71	79,415.56
	543500 MGT CONSULTANT SERVICES	1,600.00	13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	29,000.00	47,515.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,848.99	10,848.99
	Major Account 520000 Total	74,503.70	178,179.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	525.26	525.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.10	672.10
	Major Account 570000 Total	1,197.36	1,197.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		712.00
	Major Account 590000 Total		712.00
	Fund 45180 Expenditures Total	97,914.67	255,070.69
	Subprogram Revenues	32,401.55-	220,017.37-
	Subprogram Expenditures	97,914.67	255,070.69

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	394,602.02-	734,774.61-
	Major Account 460000 Total	394,602.02-	734,774.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	394,602.02-	734,384.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.17	41,137.67
	511200 TEMPORARY SALARIES-WAGE	2,922.36	33,438.12
	511300 OVERTIME PAYMENTS	2,830.82	4,605.53
	515100 RETIREMENT PLANS EXPENSE	413.80	2,509.64
	515200 FICA EXPENSE	1,128.95	4,752.47
	515400 LIFE & ACCIDENT INS EXP	13.48	50.91
	515500 HEALTH INSURANCE EXPENSE	2,441.66	9,169.23
	516500 WORKERS COMP PREMIUMS	72.58	324.14
	Major Account 510000 Total	23,005.82	95,987.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	936.08	958.68
	522100 DUES & SUBSCRIPTION EXP	9,684.50	10,046.88
	522400 SUBSISTENCE	30,755.37	114,979.78
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	150.00	6,480.00
	531100 OFFICE SUPPLIES EXPENSE	7.98	7.98
	533900 FOOD EXPENSE-INSTITUTIONS	922.16	3,179.34-
	534600 ED & RECREATIONAL SUP EX		2,546.83-
	534900 MISCELLANEOUS SUP EXP	596.38	789.03
	539100 INDIRECT COST ALLOWANCE	13,391.54	68,216.88
	554900 OTHER CONTRACTUAL SERVICES	16,251.79	25,981.68
	554903 CONTRACTED SVCS - SUB CONTRACT	51,663.98	164,351.32
	556100 INSURANCE EXPENSE	3,286.08	3,286.08
	559100 OTHER OPERATING EXP	265.98	265.98
	Major Account 520000 Total	128,161.84	389,888.12
	570000 Travel Expenses		
	571100 LODGING	811.10	33,771.08
	571103 BOARD & LODGING-FOREIGN	1,420.43	3,232.75
	572100 COMMERCIAL TRANSPORTATIO	59,451.78	67,115.55
	572103 COMERCIAL FARES-FOREIGN	1,030.50	14,288.63
	574500 PERSONAL VEHICLE MILEAGE	126.79	170.77

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	144,912.60	219,600.70
	575100 MISC TRAVEL EXPENSE	50.25	99.75
	Major Account 570000 Total	207,803.45	338,279.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION		393.00
	Major Account 590000 Total		3,462.00
	Fund 45180 Expenditures Total	358,971.11	827,617.06
	Subprogram Revenues	394,602.02-	734,384.61-
	Subprogram Expenditures	358,971.11	827,617.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,883.84-
	Major Account 460000 Total		25,883.84-
	Fund 45180 Revenue Total		25,883.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.00	23,169.52
	511200 TEMPORARY SALARIES-WAGE	250.00	1,009.57
	515200 FICA EXPENSE	602.78	1,733.11
	515400 LIFE & ACCIDENT INS EXP	9.11	27.99
	515500 HEALTH INSURANCE EXPENSE	818.19	1,666.19
	516500 WORKERS COMP PREMIUMS	35.94	99.15
	Major Account 510000 Total	9,978.02	27,705.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	76.50
	531100 OFFICE SUPPLIES EXPENSE	43.88	418.98
	534901 DATA PROCESSING SUPPLIES	125.98	125.98
	539100 INDIRECT COST ALLOWANCE	1,037.99	2,792.82
	Major Account 520000 Total	1,233.35	3,414.28
	Fund 45180 Expenditures Total	11,211.37	31,119.81
	Subprogram Revenues		25,883.84-
	Subprogram Expenditures	11,211.37	31,119.81

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	486,813.28-	1,083,938.16-
	Major Account 460000 Total	486,813.28-	1,083,938.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,164.51-	2,164.51-
	484101 RESTRICTED-DONATIONS	3,376.75	
	Major Account 480000 Total	1,212.24	2,164.51-
	Fund 45180 Revenue Total	485,601.04-	1,086,102.67-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.95-	2,444.86
	Major Account 520000 Total	99.95-	2,444.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	432,835.56	984,554.86
	Major Account 590000 Total	432,835.56	984,554.86
	Fund 45180 Expenditures Total	432,735.61	986,999.72
	Subprogram Revenues	485,601.04-	1,086,102.67-
	Subprogram Expenditures	432,735.61	986,999.72

<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	2,596.56-	10,719.00
	Major Account 480000 Total	2,596.56-	10,719.00
	Fund 45180 Revenue Total	2,596.56-	10,719.00
	Subprogram Revenues	2,596.56-	10,719.00
	Program Revenues	1,606,070.53-	4,506,336.26-
	Program Expenditures	1,743,216.64	4,654,427.66

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,501.11-
	484101 RESTRICTED-DONATIONS	1,516,769.88-	1,534,317.38-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	1,516,769.88-	1,556,818.49-
	Fund 65140 Revenue Total	1,516,769.88-	1,556,818.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,185.91	294,881.73
	511200 TEMPORARY SALARIES-WAGE	16,156.91	31,236.12
	511900 SUPPLEMENTAL	57.96	57.96
	515100 RETIREMENT PLANS EXPENSE	3,959.49	11,145.03
	515200 FICA EXPENSE	5,031.68	14,173.23
	515400 LIFE & ACCIDENT INS EXP	61.90	171.00
	515500 HEALTH INSURANCE EXPENSE	7,856.70	22,568.36
	516500 WORKERS COMP PREMIUMS	271.27	834.63
	Major Account 510000 Total	142,581.82	375,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.86
	521200 COM EXPENSE - VOICE/DATA	224.28	977.71
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	120.00	501.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE	201.60	201.60
	525500 RENT EXP-OTHER PERS PROP		255.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	482.68
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	30.34	550.84
	533900 FOOD EXPENSE-INSTITUTIONS	9,452.15	11,954.95
	534600 ED & RECREATIONAL SUP EX	520.62	3,164.37
	534800 CONST & MAINT SUP EXP	140.00	140.00
	534901 DATA PROCESSING SUPPLIES		18,892.38
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,104.28
	Major Account 520000 Total	12,892.83	40,177.62
	570000 Travel Expenses		
	571100 LODGING	83.30	83.30
	572100 COMMERCIAL TRANSPORTATIO		315.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.89	1,364.89
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	1,517.19	1,833.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<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		
	Fund 65140 Expenditures Total	<u>156,991.84</u>	<u>417,078.83</u>
	Subprogram Revenues	<u><u>1,516,769.88-</u></u>	<u><u>1,556,818.49-</u></u>
	Subprogram Expenditures	<u><u>156,991.84</u></u>	<u><u>417,078.83</u></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	196,450.52-	261,470.56-
	Major Account 470000 Total	196,450.52-	261,470.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	15,054.17-
	484104 INDIRECT COST-LOCAL	18,750.00-	26,823.50-
	484106 INDIRECT COST-PRIVATE	32,943.86-	97,164.19-
	Major Account 480000 Total	52,193.86-	139,041.86-
	Fund 65140 Revenue Total	248,644.38-	400,512.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,040.92	115,643.95
	511200 TEMPORARY SALARIES-WAGE	13,807.10	125,980.66
	515100 RETIREMENT PLANS EXPENSE	3,326.76	13,592.79
	515200 FICA EXPENSE	3,030.48	14,728.75
	515400 LIFE & ACCIDENT INS EXP	47.62	151.38
	515500 HEALTH INSURANCE EXPENSE	4,537.37	15,008.37
	516500 WORKERS COMP PREMIUMS	301.87	1,191.91
	Major Account 510000 Total	71,092.12	286,297.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.50	210.10
	521200 COM EXPENSE - VOICE/DATA	62.50	187.50
	521500 PUBLICATION & PRINT EXP	3,085.00	3,085.00
	522100 DUES & SUBSCRIPTION EXP	336.32	890.78
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	501.00	741.48
	526100 REP & MAINT-REAL PROPERT		11,962.00
	531100 OFFICE SUPPLIES EXPENSE	44.90	128.23
	533900 FOOD EXPENSE-INSTITUTIONS	146.13-	
	534901 DATA PROCESSING SUPPLIES	713.07	1,903.52
	537100 LABORATORY SUP EXP	6,656.88-	2,919.78
	538100 VEHICLE & EQUIP SUP EXP	32.39	97.58
	539100 INDIRECT COST ALLOWANCE	16,671.05	101,849.00
	545000 LABORATORY SERVICES	1,200.00	1,800.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,078.41	6,586.13
	554903 CONTRACTED SVCS - SUB CONTRACT	1,657.82	2,193.59
	Major Account 520000 Total	20,020.95	136,404.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	404.19	1,319.01
	572100 COMMERCIAL TRANSPORTATIO	601.22	712.74
	573100 STATE-OWNED TRANSPORT	25.00	252.93
	574500 PERSONAL VEHICLE MILEAGE	429.76	774.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.12
	Major Account 570000 Total	1,460.17	3,080.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41.25	58.75
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION		1,023.00
	Major Account 590000 Total	3,041.25	4,081.75
	Fund 65140 Expenditures Total	95,614.49	429,864.60
	Subprogram Revenues	248,644.38	400,512.42
	Subprogram Expenditures	95,614.49	429,864.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,448.63-	4,310.53-
	Major Account 460000 Total	3,448.63-	4,310.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	52,562.74-	66,970.95-
	Major Account 470000 Total	52,562.74-	66,970.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.77-	5,915.98-
	484101 RESTRICTED-DONATIONS	123,205.47-	229,715.66-
	484106 INDIRECT COST-PRIVATE	33,215.34-	38,885.84-
	Major Account 480000 Total	156,542.58-	274,517.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		12,000.00
	Fund 65140 Revenue Total	212,553.95-	333,798.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,500.92	170,258.71
	511200 TEMPORARY SALARIES-WAGE	28,330.59	173,743.12
	511300 OVERTIME PAYMENTS	85.33	1,177.40
	515100 RETIREMENT PLANS EXPENSE	4,430.80	16,128.42
	515200 FICA EXPENSE	5,336.00	21,502.79
	515400 LIFE & ACCIDENT INS EXP	76.07	233.42
	515500 HEALTH INSURANCE EXPENSE	11,433.83	37,031.89
	516500 WORKERS COMP PREMIUMS	457.82	1,380.37
	Major Account 510000 Total	122,651.36	421,456.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	198.92	352.92
	521300 FREIGHT EXPENSE		806.87
	521400 CIO CHARGES	700.00	700.00
	521500 PUBLICATION & PRINT EXP	11,182.18	13,032.85
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	600.00	11,396.09
	522200 CONFERENCE REGISTRATION	3,214.26	6,607.78
	522400 SUBSISTENCE		2,572.54
	523202 ELECTRICITY	174.56	174.56
	525500 RENT EXP-OTHER PERS PROP	924.75	2,548.42
	526100 REP & MAINT-REAL PROPERT	152.25	152.25
	531100 OFFICE SUPPLIES EXPENSE	1,871.51	14,487.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,718.17	2,856.19
	534600 ED & RECREATIONAL SUP EX	497.19	1,380.99
	534900 MISCELLANEOUS SUP EXP	6,716.18	14,077.91
	534901 DATA PROCESSING SUPPLIES	1,311.00	1,311.00
	535100 MEDICAL SUPPLIES		216.60
	537100 LABORATORY SUP EXP	676.34	22,919.16
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	42,870.94	121,280.59
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS	25,750.00	25,750.00
	545000 LABORATORY SERVICES	6,348.00	6,752.25
	554900 OTHER CONTRACTUAL SERVICES	8,960.50	49,649.55
	554903 CONTRACTED SVCS - SUB CONTRACT	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		2,104.50
	Major Account 520000 Total	115,866.75	304,985.83
	570000 Travel Expenses		
	571100 LODGING	4,985.30	14,153.08
	571103 BOARD & LODGING-FOREIGN	204.33	5,000.93
	572100 COMMERCIAL TRANSPORTATIO	91.76	1,547.69
	572103 COMERCIAL FARES-FOREIGN	2,181.03	3,348.10
	574500 PERSONAL VEHICLE MILEAGE	870.06	1,057.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,830.90	20,631.28
	575100 MISC TRAVEL EXPENSE	701.37	785.12
	Major Account 570000 Total	15,864.75	46,523.31
	580000 Capital Outlay		
	588004 EQUIPMENT		424.37-
	Major Account 580000 Total		424.37-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,333.32	14,666.64
	599102 NON-TAXABLE STIPENDS	1,200.00	6,200.00
	Major Account 590000 Total	8,533.32	20,866.64
	Fund 65140 Expenditures Total	262,916.18	793,407.53
	Subprogram Revenues	212,553.95-	333,798.96-
	Subprogram Expenditures	262,916.18	793,407.53

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		80,267.57-
	Major Account 480000 Total		80,267.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,575.77-
	Major Account 490000 Total		25,575.77-
	Fund 65140 Revenue Total		105,843.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,457.02	30,626.92
	511200 TEMPORARY SALARIES-WAGE	727.22	95,192.64
	515100 RETIREMENT PLANS EXPENSE	483.24	8,238.92
	515200 FICA EXPENSE	415.34	7,904.60
	515400 LIFE & ACCIDENT INS EXP	5.53	63.91
	515500 HEALTH INSURANCE EXPENSE	190.66	6,628.37
	516500 WORKERS COMP PREMIUMS	154.23	594.98
	Major Account 510000 Total	13,433.24	149,250.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	270.12
	521300 FREIGHT EXPENSE		554.36
	521500 PUBLICATION & PRINT EXP	1,994.00	1,994.00
	521900 AWARDS EXPENSE	405.00	1,419.30
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	2,915.00	13,687.56
	522200 CONFERENCE REGISTRATION	4,787.00	12,549.67
	522400 SUBSISTENCE		18.34-
	525500 RENT EXP-OTHER PERS PROP		296.06
	531100 OFFICE SUPPLIES EXPENSE	186.12	386.88
	533900 FOOD EXPENSE-INSTITUTIONS	521.05	6,099.38
	534600 ED & RECREATIONAL SUP EX	2,293.51	3,181.47
	534900 MISCELLANEOUS SUP EXP	641.50	8,957.95
	534901 DATA PROCESSING SUPPLIES		651.99-
	539100 INDIRECT COST ALLOWANCE		1,358.64
	554900 OTHER CONTRACTUAL SERVICES	11,236.90	20,606.43
	555200 SOFTWARE - NEW PURCHASES	18.00	286.78
	Major Account 520000 Total	25,088.12	74,978.27
	570000 Travel Expenses		
	571100 LODGING	2,202.66	11,220.85
	571103 BOARD & LODGING-FOREIGN	637.91	1,032.71
	571800 MEALS - TRAVEL STATUS		201.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,287.29	5,913.80
	572103 COMERCIAL FARES-FOREIGN	115.87	184.80
	574500 PERSONAL VEHICLE MILEAGE	182.24	826.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.34	3,330.07
	575100 MISC TRAVEL EXPENSE		1,040.50
	Major Account 570000 Total	6,047.31	23,750.87
	Fund 65140 Expenditures Total	44,568.67	247,979.48
	Subprogram Revenues		105,843.34-
	Subprogram Expenditures	44,568.67	247,979.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,860.00-	7,397.00-
	Major Account 470000 Total	1,860.00-	7,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.65-	976.52-
	484101 RESTRICTED-DONATIONS	13,252.17-	119,768.78-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	23,527.82-	130,745.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,749.47-
	493200 OPERATING TRANSFERS OUT		284,749.47
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	25,387.82-	137,142.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.37	24,507.03
	511200 TEMPORARY SALARIES-WAGE	787.75	7,916.35
	515100 RETIREMENT PLANS EXPENSE	63.85	652.24
	515200 FICA EXPENSE	562.51	2,250.81
	515400 LIFE & ACCIDENT INS EXP	8.65	25.74
	515500 HEALTH INSURANCE EXPENSE	396.89	1,739.17
	516500 WORKERS COMP PREMIUMS	58.92	121.02
	Major Account 510000 Total	9,472.94	37,212.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.10	751.85
	521200 COM EXPENSE - VOICE/DATA	1,461.23	3,814.58
	521300 FREIGHT EXPENSE	1,250.82	1,281.50
	521500 PUBLICATION & PRINT EXP		1,753.49
	522100 DUES & SUBSCRIPTION EXP	41,373.00	51,142.14
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	1,132.53	1,132.53
	523202 ELECTRICITY	171.18	486.29
	525400 RENT EXP-COMM EQUIP	2,434.00	11,736.00
	527100 REP & MAINT-OFFICE EQUIP	72.89	186.46
	527800 REP & MAINT-OTHER PROPER	290.42	365.42
	531100 OFFICE SUPPLIES EXPENSE	1,904.16	2,227.34
	534600 ED & RECREATIONAL SUP EX	5,232.18	5,287.75
	534700 ENG TECH & COMM SUP EXP		182.32
	534800 CONST & MAINT SUP EXP	65.00	65.00
	534901 DATA PROCESSING SUPPLIES	81.09	1,227.83

Secure Version - Prior Month

As of September 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		
	554900 OTHER CONTRACTUAL SERVICES	8,745.96	30,689.46
	555200 SOFTWARE - NEW PURCHASES	4,160.40	4,160.40
	559100 OTHER OPERATING EXP	138.27	2,632.83
	Major Account 520000 Total	68,947.23	119,323.19
	570000 Travel Expenses		
	571100 LODGING	1,594.59	2,196.49
	571103 BOARD & LODGING-FOREIGN	487.85	639.05
	572100 COMMERCIAL TRANSPORTATIO	370.46	906.13
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE		84.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.05
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	2,494.90	5,383.31
	Fund 65140 Expenditures Total	80,915.07	161,918.86
	Subprogram Revenues	25,387.82-	137,142.30-
	Subprogram Expenditures	80,915.07	161,918.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,412.87-
	471108 MED/VOC SERV-STATE AG	30,581.24-	64,549.98-
	Major Account 470000 Total	30,581.24-	65,962.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,585.82-	74,992.53-
	484106 INDIRECT COST-PRIVATE	32,008.04-	114,879.73-
	Major Account 480000 Total	53,593.86-	189,872.26-
	Fund 65140 Revenue Total	84,175.10-	255,835.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.52	51,570.58
	511200 TEMPORARY SALARIES-WAGE	27,904.56	129,802.95
	515100 RETIREMENT PLANS EXPENSE	260.07	5,115.80
	515200 FICA EXPENSE	1,588.02	8,212.62
	515400 LIFE & ACCIDENT INS EXP	13.76	76.90
	515500 HEALTH INSURANCE EXPENSE	746.99	5,949.87
	516500 WORKERS COMP PREMIUMS	205.74	1,192.58
	Major Account 510000 Total	48,865.66	201,921.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.02	185.06
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	8.00	282.00
	522200 CONFERENCE REGISTRATION		536.84
	522400 SUBSISTENCE	2,007.63	2,007.63
	531100 OFFICE SUPPLIES EXPENSE		3,360.30
	533900 FOOD EXPENSE-INSTITUTIONS	106.75	1,038.95
	534901 DATA PROCESSING SUPPLIES		218.88
	539100 INDIRECT COST ALLOWANCE	21,461.19	127,602.38
	547100 EDUCATIONAL SERVICES		22,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,100.00
	Major Account 520000 Total	23,678.59	165,957.04
	570000 Travel Expenses		
	571100 LODGING	183.76	183.76
	571103 BOARD & LODGING-FOREIGN	1,573.24	2,934.24
	572100 COMMERCIAL TRANSPORTATIO	760.70	760.70
	572103 COMERCIAL FARES-FOREIGN	1,488.02	1,488.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.35
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	4,005.72	5,457.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram008

<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		
	599102 NON-TAXABLE STIPENDS	10,181.17	10,181.17
	599104 STUDENT TUITION		5,568.00
	Major Account 590000 Total	10,181.17	15,749.17
	Fund 65140 Expenditures Total	86,731.14	389,085.46
	Subprogram Revenues	84,175.10-	255,835.11-
	Subprogram Expenditures	86,731.14	389,085.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,163.70-
	471108 MED/VOC SERV-STATE AG	9,126.05-	128,115.94-
	Major Account 470000 Total	9,126.05-	129,279.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,388.10-	147,996.26-
	484106 INDIRECT COST-PRIVATE	18,125.00-	54,031.25-
	Major Account 480000 Total	36,513.10-	202,027.51-
	Fund 65140 Revenue Total	45,639.15-	331,307.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,257.22	188,830.54
	511200 TEMPORARY SALARIES-WAGE	23,433.79	75,229.08
	515100 RETIREMENT PLANS EXPENSE	5,089.50	15,843.46
	515200 FICA EXPENSE	4,764.91	15,380.93
	515400 LIFE & ACCIDENT INS EXP	64.79	193.57
	515500 HEALTH INSURANCE EXPENSE	9,694.08	25,062.54
	516500 WORKERS COMP PREMIUMS	338.42	1,043.88
	Major Account 510000 Total	111,642.71	321,584.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.77	813.00
	521500 PUBLICATION & PRINT EXP	21.72	25.64
	522200 CONFERENCE REGISTRATION	375.00	498.30
	524600 RENT EXPENSE-BUILDINGS	1,434.60	2,869.20
	525500 RENT EXP-OTHER PERS PROP	303.35	303.35
	531100 OFFICE SUPPLIES EXPENSE	233.60	233.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,341.50	3,341.50
	534600 ED & RECREATIONAL SUP EX	6,560.65	6,571.33
	534900 MISCELLANEOUS SUP EXP	23,931.79	91,647.23
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,477.50-	4,230.18
	539100 INDIRECT COST ALLOWANCE	5,783.19	45,583.94
	547100 EDUCATIONAL SERVICES		9,680.20
	554900 OTHER CONTRACTUAL SERVICES		6,108.33
	555200 SOFTWARE - NEW PURCHASES	937.50	1,875.00
	559100 OTHER OPERATING EXP	389.10	389.10
	Major Account 520000 Total	41,970.27	175,062.60
	570000 Travel Expenses		
	571100 LODGING		96.82-
	Major Account 570000 Total		96.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	131,177.00	136,650.75
	599104 STUDENT TUITION	2,136.00	3,871.00
	Major Account 590000 Total	133,313.00	140,521.75
	Fund 65140 Expenditures Total	286,925.98	647,407.53
	Subprogram Revenues	45,639.15	331,307.15
	Subprogram Expenditures	286,925.98	647,407.53

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	200.00-	200.00-
	484101 RESTRICTED-DONATIONS	175.00-	9,389.47-
	Major Account 480000 Total	375.00-	9,589.47-
	Fund 65140 Revenue Total	375.00-	9,589.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,730.71	20,192.16
	511200 TEMPORARY SALARIES-WAGE	3,770.88	11,763.10
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	655.39	925.92
	515200 FICA EXPENSE	1,052.73	2,306.49
	515400 LIFE & ACCIDENT INS EXP	9.69	21.45
	515500 HEALTH INSURANCE EXPENSE	795.91	2,149.55
	516500 WORKERS COMP PREMIUMS	38.82	85.18
	Major Account 510000 Total	18,054.13	39,443.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	101.71	101.71
	539100 INDIRECT COST ALLOWANCE	435.64	1,561.20
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	537.35	3,162.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	19,591.48	43,606.76
	Subprogram Revenues	375.00-	9,589.47-
	Subprogram Expenditures	19,591.48	43,606.76

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		15,248.56-
	Major Account 480000 Total		15,248.56-
	Fund 65140 Revenue Total		15,248.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,841.66	46,856.21
	511200 TEMPORARY SALARIES-WAGE	33,892.11	14,990.21
	511300 OVERTIME PAYMENTS	1,438.13	1,638.39
	515100 RETIREMENT PLANS EXPENSE	1,346.67	2,917.73
	515200 FICA EXPENSE	2,419.51	6,543.97
	515400 LIFE & ACCIDENT INS EXP	27.20	63.49
	515500 HEALTH INSURANCE EXPENSE	3,898.63	5,362.36
	516500 WORKERS COMP PREMIUMS	175.15	264.91
	Major Account 510000 Total	66,039.06	78,637.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.40	602.95
	521200 COM EXPENSE - VOICE/DATA	290.08	879.24
	521500 PUBLICATION & PRINT EXP	1,108.10	7,290.64
	522100 DUES & SUBSCRIPTION EXP	1,295.48	1,835.48
	522200 CONFERENCE REGISTRATION	1,885.00	4,725.00
	522400 SUBSISTENCE	310.00	522.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	527100 REP & MAINT-OFFICE EQUIP		313.67
	527600 REP & MAINT-HOUSE/INST E	427.99	427.99
	531100 OFFICE SUPPLIES EXPENSE	227.85	637.06
	533100 HOUSEHOLD & INSTIT EXP	141.70	141.70
	533900 FOOD EXPENSE-INSTITUTIONS	401.69	10,535.42
	534600 ED & RECREATIONAL SUP EX	6,468.49	13,340.10
	534900 MISCELLANEOUS SUP EXP	80.00	320.05
	534901 DATA PROCESSING SUPPLIES	1,943.07	5,041.53
	539100 INDIRECT COST ALLOWANCE	29.18	7,375.14
	547100 EDUCATIONAL SERVICES		20,800.00
	554900 OTHER CONTRACTUAL SERVICES		6,853.64
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000.00	1,000.00
	Major Account 520000 Total	15,805.03	82,942.11
	570000 Travel Expenses		
	571100 LODGING		2,657.77
	572100 COMMERCIAL TRANSPORTATIO	2,179.40	3,027.88
	574500 PERSONAL VEHICLE MILEAGE	7.14	286.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.00	816.03
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,669.54	6,860.34
	590000 Government Aid		
	599104 STUDENT TUITION	7,970.00	19,985.00
	Major Account 590000 Total	7,970.00	19,985.00
	Fund 65140 Expenditures Total	92,483.63	188,424.72
	Subprogram Revenues		15,248.56
	Subprogram Expenditures	92,483.63	188,424.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.66-	77,830.75-
	484101 RESTRICTED-DONATIONS	320,811.14-	320,811.14-
	Major Account 480000 Total	320,946.80-	398,641.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	320,946.80-	352,066.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00-	2,000.00-
	Major Account 520000 Total	2,000.00-	2,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,309,088.02	1,532,048.23
	Major Account 590000 Total	1,309,088.02	1,532,048.23
	Fund 65140 Expenditures Total	1,307,088.02	1,530,548.23
	Subprogram Revenues	320,946.80-	352,066.12-
	Subprogram Expenditures	1,307,088.02	1,530,548.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		919.44-
	484101 RESTRICTED-DONATIONS	7,078.64-	11,190.76-
	Major Account 480000 Total	7,078.64-	12,110.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	7,078.64-	10,110.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	90.00
	515200 FICA EXPENSE	6.89	6.89
	516500 WORKERS COMP PREMIUMS		1.80
	Major Account 510000 Total	96.89	98.69
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	Major Account 520000 Total		26.00
	Fund 65140 Expenditures Total	96.89	124.69
	Subprogram Revenues	7,078.64-	10,110.20-
	Subprogram Expenditures	96.89	124.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,230.91-	15,230.91-
	Major Account 480000 Total	15,230.91-	15,230.91-
	Fund 65140 Revenue Total	15,230.91-	15,230.91-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,215.00	12,772.10
	Major Account 590000 Total	16,215.00	12,772.10
	Fund 65140 Expenditures Total	16,215.00	12,772.10
	Subprogram Revenues	15,230.91-	15,230.91-
	Subprogram Expenditures	16,215.00	12,772.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,718.20-
	Major Account 480000 Total		101,718.20-
	Fund 65140 Revenue Total		101,718.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16,293.36	16,293.36
	534600 ED & RECREATIONAL SUP EX	1,856.48	14,567.99
	534800 CONST & MAINT SUP EXP	11,396.67	32,001.63
	Major Account 520000 Total	29,546.51	62,862.98
	Fund 65140 Expenditures Total	29,546.51	62,862.98
	Subprogram Revenues		101,718.20-
	Subprogram Expenditures	29,546.51	62,862.98

Secure Version - Prior Month

As of September 30, 2022

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	105.74-	4,201.58-
	484101 RESTRICTED-DONATIONS	83,526.72-	79,604.50-
	Major Account 480000 Total	83,632.46-	83,806.08-
	Fund 65140 Revenue Total	83,632.46-	83,806.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.22	13,251.66
	511200 TEMPORARY SALARIES-WAGE	1,449.30	2,898.62
	516500 WORKERS COMP PREMIUMS	5.94	5.94
	Major Account 510000 Total	5,872.46	16,156.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	76.50
	533900 FOOD EXPENSE-INSTITUTIONS	445.61	445.61
	534900 MISCELLANEOUS SUP EXP	494.81	494.81
	Major Account 520000 Total	965.92	1,016.92
	Fund 65140 Expenditures Total	6,838.38	17,173.14
	Subprogram Revenues	83,632.46-	83,806.08-
	Subprogram Expenditures	6,838.38	17,173.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,184.70-	12,292.19-
	Major Account 480000 Total	7,184.70-	12,292.19-
	Fund 65140 Revenue Total	7,184.70-	12,292.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,875.71	158,940.70
	511200 TEMPORARY SALARIES-WAGE	2,248.42	41,562.81
	511300 OVERTIME PAYMENTS	1,438.13-	803.46-
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,379.10	10,408.70
	515200 FICA EXPENSE	1,462.66	9,941.09
	515400 LIFE & ACCIDENT INS EXP	28.16	120.85
	515500 HEALTH INSURANCE EXPENSE	1,093.70	13,516.78
	516500 WORKERS COMP PREMIUMS	198.21	722.20
	Major Account 510000 Total	52,917.83	234,619.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.02	348.06
	521500 PUBLICATION & PRINT EXP	15.00	611.50
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP	2,287.00	3,260.50
	522200 CONFERENCE REGISTRATION		20.50
	522400 SUBSISTENCE	725.00	1,543.53
	524700 RENT EXP-OTHER REAL PROP	1,880.80	4,343.05
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	365.95	7,710.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,861.55	5,697.67
	534600 ED & RECREATIONAL SUP EX	2,432.86	2,432.86
	539100 INDIRECT COST ALLOWANCE	151.43	473.26
	547100 EDUCATIONAL SERVICES	17,500.00	35,000.00
	554900 OTHER CONTRACTUAL SERVICES	536.80-	13,248.42
	559100 OTHER OPERATING EXP	10,889.66	13,454.11
	Major Account 520000 Total	39,788.47	91,361.22
	570000 Travel Expenses		
	571100 LODGING		5,849.68
	572100 COMMERCIAL TRANSPORTATIO		437.32
	575100 MISC TRAVEL EXPENSE		424.52
	Major Account 570000 Total		6,711.52
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<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		
	599102 NON-TAXABLE STIPENDS	25,400.00	27,682.70
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	25,400.00	29,728.70
	Fund 65140 Expenditures Total	118,106.30	362,421.11
	Subprogram Revenues	7,184.70	12,292.19
	Subprogram Expenditures	118,106.30	362,421.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.01	.01
	Major Account 470000 Total	.01	.01
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,386,744.63-	2,717,242.32-
	Major Account 480000 Total	2,386,744.63-	2,717,242.32-
	Fund 65140 Revenue Total	2,386,744.62-	2,717,242.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	515200 FICA EXPENSE		183.60
	516500 WORKERS COMP PREMIUMS	4.92	17.22
	Major Account 510000 Total	4.92	2,600.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION	27.95	27.95
	525500 RENT EXP-OTHER PERS PROP	507.01	507.01
	538100 VEHICLE & EQUIP SUP EXP		135.86
	554900 OTHER CONTRACTUAL SERVICES	87.00	217.50
	Major Account 520000 Total	621.96	1,550.64
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,895.98
	572100 COMMERCIAL TRANSPORTATIO		10.00
	575103 MISC TVL EXP-FOREIGN		169.28
	Major Account 570000 Total		2,075.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,126,814.14	6,150,722.63
	Major Account 590000 Total	6,126,814.14	6,150,722.63
	Fund 65140 Expenditures Total	6,127,441.02	6,156,949.35
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.11-	374.15-
	484900 OTHER PRIVATE SOURCES	292,810.00-	1,017,390.00-
	Major Account 480000 Total	293,170.11-	1,017,764.15-
	Fund 65560 Revenue Total	293,170.11-	1,017,764.15-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	479,651.00	572,738.00
	Major Account 590000 Total	479,651.00	572,738.00
	Fund 65560 Expenditures Total	479,651.00	572,738.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560	UNO EFT STUDENT LOAN			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>2,679,914.73-</u>	<u>3,735,006.46-</u>
		Subprogram Expenditures	<u>6,607,092.02</u>	<u>6,729,687.35</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		367.26-
	486100 LOAN INTEREST		6,707.50
	Major Account 480000 Total		6,340.24
	Fund 65140 Revenue Total		6,340.24
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	6,107.50-
	Major Account 590000 Total	300.00	6,107.50-
	Fund 65140 Expenditures Total	300.00	6,107.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,053.71-
	Major Account 470000 Total		1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.28-	2,351.07-
	486100 LOAN INTEREST		36,520.74-
	486300 CLEARING ACCOUNT	27,917.09-	60,997.38-
	Major Account 480000 Total	28,811.37-	99,869.19-
	Fund 65530 Revenue Total	28,811.37-	101,545.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	1,539.50
	Major Account 520000 Total	1,510.00	1,539.50
	Fund 65530 Expenditures Total	1,510.00	1,539.50
	Subprogram Revenues	28,811.37-	95,205.30-
	Subprogram Expenditures	1,810.00	4,568.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,825,685.60
	Major Account 480000 Total		1,825,685.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total		1,789,685.60
	Subprogram Revenues		1,789,685.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.09	795.94-
	484101 RESTRICTED-DONATIONS	83,828.34-	131,939.72
	Major Account 480000 Total	82,923.25-	131,143.78
	Fund 65140 Revenue Total	82,923.25-	131,143.78
	Subprogram Revenues	82,923.25-	131,143.78
	Program Revenues	5,359,268.14-	5,630,701.88-
	Program Expenditures	9,213,531.60	12,029,795.37

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	1,930.03-	1,930.03-
	Major Account 470000 Total	1,930.03-	1,930.03-
	Fund 55140 Revenue Total	1,930.03-	1,930.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,287.52	3,287.52
	Major Account 510000 Total	3,287.52	3,287.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	94.07	94.07
	533900 FOOD EXPENSE-INSTITUTIONS	53.84	53.84
	539951 PURCHASES FOR RESALE	4,745.99	4,745.99
	559100 OTHER OPERATING EXP	98.97	98.97
	Major Account 520000 Total	4,893.90	4,992.87
	Fund 55140 Expenditures Total	8,181.42	8,280.39
	Subprogram Revenues	1,930.03-	1,930.03-
	Subprogram Expenditures	8,181.42	8,280.39

Secure Version - Prior Month

As of September 30, 2022

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	117.53	3,947.94-
	474100 GENERAL BUSINESS FEES	850.00-	3,250.00-
	Major Account 470000 Total	732.47-	7,197.94-
	Fund 55140 Revenue Total	732.47-	7,197.94-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		440.00
	531100 OFFICE SUPPLIES EXPENSE	79.97	3,322.47
	534600 ED & RECREATIONAL SUP EX	1,683.50	3,503.29
	554900 OTHER CONTRACTUAL SERVICES	637.00	2,767.02
	Major Account 520000 Total	2,400.47	10,032.78
	Fund 55140 Expenditures Total	2,400.47	10,032.78
	Subprogram Revenues	732.47-	7,197.94-
	Subprogram Expenditures	2,400.47	10,032.78

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	4,621.55-	9,209.97-
	472100 SALE OF SUP & MAT	191.31-	285,977.63-
	Major Account 470000 Total	4,812.86-	295,187.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.09-	2,244.65-
	Major Account 480000 Total	305.09-	2,244.65-
	Fund 55140 Revenue Total	5,117.95-	297,432.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,467.92	63,582.91
	511200 TEMPORARY SALARIES-WAGE	3,499.44	13,095.09
	511300 OVERTIME PAYMENTS		94.50
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,966.15	3,462.92
	515200 FICA EXPENSE	1,888.92	5,215.46
	515400 LIFE & ACCIDENT INS EXP	29.53	72.23
	515500 HEALTH INSURANCE EXPENSE	4,314.81	9,330.70
	516500 WORKERS COMP PREMIUMS	135.02	272.55
	Major Account 510000 Total	37,301.79	98,126.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.98	63.98
	522100 DUES & SUBSCRIPTION EXP	1,580.00	1,625.00
	522200 CONFERENCE REGISTRATION		545.00-
	525500 RENT EXP-OTHER PERS PROP		30.81
	527100 REP & MAINT-OFFICE EQUIP	56.27	104.98
	534900 MISCELLANEOUS SUP EXP		3,060.46
	534901 DATA PROCESSING SUPPLIES	3,720.80	17,335.75
	537100 LABORATORY SUP EXP	3,891.62	10,618.08
	554900 OTHER CONTRACTUAL SERVICES		4,635.00
	Major Account 520000 Total	9,312.67	36,929.06
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	337.01	337.01
	572100 COMMERCIAL TRANSPORTATIO	1,211.88	1,211.88
	572103 COMERCIAL FARES-FOREIGN	859.02	864.02
	Major Account 570000 Total	2,407.91	2,412.91
	580000 Capital Outlay		
	588004 EQUIPMENT	8,418.23	29,776.23
	Major Account 580000 Total	8,418.23	29,776.23
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,534.50	1,534.50
	Major Account 590000 Total	1,534.50	1,534.50
	Fund 55140 Expenditures Total	58,975.10	168,779.06
	Subprogram Revenues	5,117.95	297,432.25
	Subprogram Expenditures	58,975.10	168,779.06

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	47,898.10-	54,487.40-
	Major Account 470000 Total	47,898.10-	54,487.40-
	Fund 55140 Revenue Total	47,898.10-	54,487.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,064.30	30,322.19
	511200 TEMPORARY SALARIES-WAGE	2,961.36	8,455.76
	511300 OVERTIME PAYMENTS		1.50
	515100 RETIREMENT PLANS EXPENSE	515.26	1,782.80
	515200 FICA EXPENSE	725.17	2,413.30
	515400 LIFE & ACCIDENT INS EXP	14.01	38.06
	515500 HEALTH INSURANCE EXPENSE	2,172.00	6,509.66
	516500 WORKERS COMP PREMIUMS	62.26	191.28
	Major Account 510000 Total	16,514.36	49,714.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	66.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT		4,065.00-
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		460.00
	533100 HOUSEHOLD & INSTIT EXP	1,727.80	3,108.37
	534500 AGRICULTURAL SUPPLIES EX	82.92	684.11
	535100 MEDICAL SUPPLIES		36.53
	537100 LABORATORY SUP EXP	1,521.05	1,901.00
	545000 LABORATORY SERVICES	3,180.00	9,184.06
	Major Account 520000 Total	6,533.77	21,428.84
	570000 Travel Expenses		
	571100 LODGING	1,114.04	1,114.04
	574500 PERSONAL VEHICLE MILEAGE	372.64	372.64
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	1,535.68	1,535.68
	Fund 55140 Expenditures Total	24,583.81	72,679.07
	Subprogram Revenues	47,898.10-	54,487.40-
	Subprogram Expenditures	24,583.81	72,679.07

Secure Version - Prior Month

As of September 30, 2022

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	252.00-	19,393.83-
	474100 GENERAL BUSINESS FEES	10,367.00-	23,458.00-
	476100 OTHER LIC PERM & FEES	1,621,059.87-	1,723,802.97-
	Major Account 470000 Total	1,631,678.87-	1,766,654.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.04-	8,422.89-
	Major Account 480000 Total	305.04-	8,422.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,890.85-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	294,052.36
	Major Account 490000 Total	147,026.18	195,838.49-
	Fund 55140 Revenue Total	1,484,957.73-	1,970,916.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,481.55	66,682.65
	511200 TEMPORARY SALARIES-WAGE	2,403.62	8,564.89
	511300 OVERTIME PAYMENTS	183.56	308.82
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,125.46	3,356.03
	515200 FICA EXPENSE	1,762.24	4,980.51
	515400 LIFE & ACCIDENT INS EXP	28.14	78.46
	515500 HEALTH INSURANCE EXPENSE	5,391.00	16,173.00
	516500 WORKERS COMP PREMIUMS	106.66	307.18
	Major Account 510000 Total	34,562.23	100,691.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	173.99
	521200 COM EXPENSE - VOICE/DATA	662.48	1,986.32
	521500 PUBLICATION & PRINT EXP		105.93
	522100 DUES & SUBSCRIPTION EXP	550.00	2,279.64
	526100 REP & MAINT-REAL PROPERT	9,450.00	9,450.00
	527100 REP & MAINT-OFFICE EQUIP		325.12
	531100 OFFICE SUPPLIES EXPENSE	75.84	368.62
	533100 HOUSEHOLD & INSTIT EXP	27.03	27.03
	534900 MISCELLANEOUS SUP EXP	176.98	970.79
	538100 VEHICLE & EQUIP SUP EXP	834.57	1,605.01
	554900 OTHER CONTRACTUAL SERVICES	5,308.92	32,476.24
	555200 SOFTWARE - NEW PURCHASES	26,784.00	26,784.00
	559100 OTHER OPERATING EXP		12,561.78
	Major Account 520000 Total	43,874.02	89,114.47

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			
	580000 Capital Outlay		
	588003 BUILDINGS	11,169.22	65,504.76
	Major Account 580000 Total	11,169.22	65,504.76
	Fund 55140 Expenditures Total	89,605.47	255,310.77
	Subprogram Revenues	1,484,957.73-	1,970,916.18-
	Subprogram Expenditures	89,605.47	255,310.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,166.66-
	Major Account 470000 Total		6,166.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,860.48-	8,536.64-
	Major Account 480000 Total	2,860.48-	8,536.64-
	Fund 55140 Revenue Total	2,860.48-	14,703.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00-
	Major Account 520000 Total		23,500.00-
	Fund 55140 Expenditures Total		23,500.00-
	Subprogram Revenues	2,860.48-	14,703.30-
	Subprogram Expenditures		23,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,279.76-	4,331.72-
	Major Account 460000 Total	2,279.76-	4,331.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,141,159.26-	6,164,720.09-
	472100 SALE OF SUP & MAT	737,571.75-	1,056,648.31-
	474100 GENERAL BUSINESS FEES	10,480.71-	10,050.71-
	Major Account 470000 Total	6,889,211.72-	7,231,419.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.10-	13,941.73-
	483200 BUILDING & SPACE RENTAL	120.00-	2,746.00-
	483300 EQUIPMENT LEASE OR RENTA	127.06-	166.44-
	483400 OTHER RENTAL REVENUE	2,150.00-	30,625.08-
	486400 CASH OVER ADJUSTMENT	43.98	26.59
	Major Account 480000 Total	2,879.18-	47,452.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,514,487.16-
	493200 OPERATING TRANSFERS OUT		170,716.36
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	514,533.46
	Major Account 490000 Total	257,266.73	829,237.34-
	Fund 55140 Revenue Total	6,637,103.93-	8,112,440.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,022.36	640,222.74
	511200 TEMPORARY SALARIES-WAGE	68,489.79	156,935.16
	511300 OVERTIME PAYMENTS	10,066.39	16,700.46
	511900 SUPPLEMENTAL	438.37	13,185.11
	515100 RETIREMENT PLANS EXPENSE	12,566.32	37,972.10
	515200 FICA EXPENSE	16,090.44	54,084.97
	515400 LIFE & ACCIDENT INS EXP	229.64	701.99
	515500 HEALTH INSURANCE EXPENSE	35,155.75	112,747.48
	516500 WORKERS COMP PREMIUMS	1,079.44	3,217.19
	Major Account 510000 Total	352,138.50	1,035,767.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.97	202.44
	521200 COM EXPENSE - VOICE/DATA	3,428.54	10,265.83
	521300 FREIGHT EXPENSE	280.15	360.14
	521500 PUBLICATION & PRINT EXP	2,053.33	4,002.13
	522100 DUES & SUBSCRIPTION EXP	285.00	2,411.37
	522200 CONFERENCE REGISTRATION		155.00

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	5,357.38
	523202 ELECTRICITY	21,581.14	43,162.28
	523203 WATER	966.50	1,933.00
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	526100 REP & MAINT-REAL PROPERT		29,362.00
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527400 REP & MAINT-DATA PROC		333.45
	527600 REP & MAINT-HOUSE/INST E	6,833.38	11,879.82
	527800 REP & MAINT-OTHER PROPER	599.88	849.88
	531100 OFFICE SUPPLIES EXPENSE	2,120.50	9,879.01
	533100 HOUSEHOLD & INSTIT EXP	12,889.17	24,242.75
	533900 FOOD EXPENSE-INSTITUTIONS	281.21	7,040.64
	534600 ED & RECREATIONAL SUP EX		6,048.72
	534800 CONST & MAINT SUP EXP	81.58	116.37
	534900 MISCELLANEOUS SUP EXP	624.32	18,488.93
	534901 DATA PROCESSING SUPPLIES	231.08	317.76
	535100 MEDICAL SUPPLIES	12.10	387.95
	538100 VEHICLE & EQUIP SUP EXP	79.58	250.24
	539951 PURCHASES FOR RESALE	361,186.24	671,318.73
	549200 JANITORIAL/SECURITY SRVS	579.60	5,070.40
	554900 OTHER CONTRACTUAL SERVICES	7,520.42	11,072.87
	555200 SOFTWARE - NEW PURCHASES		6,753.95
	559100 OTHER OPERATING EXP	3,905.56	45,656.62
	Major Account 520000 Total	428,348.94	945,347.67
	570000 Travel Expenses		
	571100 LODGING	1,100.00	1,100.00
	574500 PERSONAL VEHICLE MILEAGE		121.72
	Major Account 570000 Total	1,100.00	1,221.72
	580000 Capital Outlay		
	588004 EQUIPMENT		13,010.25
	Major Account 580000 Total		13,010.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,053.00
	Major Account 590000 Total		1,053.00
	Fund 55140 Expenditures Total	781,587.44	1,996,399.84
	Subprogram Revenues	6,637,103.93	8,112,440.83
	Subprogram Expenditures	781,587.44	1,996,399.84

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	6,583.54	16,487.87-
	472100 SALE OF SUP & MAT	19,022.64-	127,083.87-
	Major Account 470000 Total	12,439.10-	143,571.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.44-	1,558.53-
	483200 BUILDING & SPACE RENTAL		10,794.50-
	483300 EQUIPMENT LEASE OR RENTA		3,737.35-
	Major Account 480000 Total	195.44-	16,090.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,414.24-	61,414.24-
	493200 OPERATING TRANSFERS OUT	11,024.46	11,024.46
	Major Account 490000 Total	50,389.78-	50,389.78-
	Fund 55140 Revenue Total	63,024.32-	210,051.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,686.19	74,701.09
	511200 TEMPORARY SALARIES-WAGE	19,446.50	51,447.70
	511300 OVERTIME PAYMENTS	14,879.51	29,104.40
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,070.41	5,309.20
	515200 FICA EXPENSE	4,986.93	11,452.68
	515400 LIFE & ACCIDENT INS EXP	29.09	83.55
	515500 HEALTH INSURANCE EXPENSE	3,958.42	11,196.33
	516500 WORKERS COMP PREMIUMS	210.18	595.94
	Major Account 510000 Total	79,337.23	184,100.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	9.96
	521200 COM EXPENSE - VOICE/DATA	139.27	414.55
	521500 PUBLICATION & PRINT EXP		5,050.00
	522100 DUES & SUBSCRIPTION EXP	2,925.00	4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	43.99	88.00
	523202 ELECTRICITY	358.59	652.11
	523203 WATER	526.04	853.02
	525500 RENT EXP-OTHER PERS PROP		260.00-
	526100 REP & MAINT-REAL PROPERT	15,144.73	39,777.32
	527100 REP & MAINT-OFFICE EQUIP		167.21
	527200 REP & MAINT-MOTOR VEHICL		347.66
	527600 REP & MAINT-HOUSE/INST E		750.00

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		
	527800 REP & MAINT-OTHER PROPER		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	57,975.67	58,167.77
	533100 HOUSEHOLD & INSTIT EXP	9,992.00	11,303.91
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	538100 VEHICLE & EQUIP SUP EXP	5,176.45	30,143.58
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,952.00	11,510.00
	559100 OTHER OPERATING EXP		65.52
	Major Account 520000 Total	94,240.22	161,656.06
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	68.34	329.43
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	68.34	843.18
	Fund 55140 Expenditures Total	173,645.79	346,600.13
	Subprogram Revenues	63,024.32-	210,051.90-
	Subprogram Expenditures	173,645.79	346,600.13

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	120,316.17-	120,381.95-
	472100 SALE OF SUP & MAT	50,644.03	77,410.36
	Major Account 470000 Total	69,672.14-	42,971.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,907.99-	31,956.23-
	483200 BUILDING & SPACE RENTAL	1,400.00-	12,852.00-
	484105 INDIRECT COST-OTHER	6,115.43-	8,741.75-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	Major Account 480000 Total	35,423.92-	53,550.48-
	Fund 55140 Revenue Total	105,096.06-	96,522.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,027.17	61,241.05
	511200 TEMPORARY SALARIES-WAGE	397.40	4,143.88
	511300 OVERTIME PAYMENTS	248.32	375.45
	515100 RETIREMENT PLANS EXPENSE	1,499.57	2,815.10
	515200 FICA EXPENSE	1,708.95	5,035.92
	515400 LIFE & ACCIDENT INS EXP	22.98	59.50
	515500 HEALTH INSURANCE EXPENSE	3,488.51	9,517.67
	516500 WORKERS COMP PREMIUMS	101.28	251.75
	Major Account 510000 Total	30,494.18	83,440.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.64	283.96
	521200 COM EXPENSE - VOICE/DATA	139.04	418.78
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP		15.94
	522100 DUES & SUBSCRIPTION EXP	230.01	995.01
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP		398.88
	527100 REP & MAINT-OFFICE EQUIP		8,435.97-
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE	274.47	496.20
	533900 FOOD EXPENSE-INSTITUTIONS		456.50
	534800 CONST & MAINT SUP EXP		14.89-
	534900 MISCELLANEOUS SUP EXP	277.01	142.99-
	534901 DATA PROCESSING SUPPLIES	32,344.08-	34.40-
	535100 MEDICAL SUPPLIES		310.85
	537100 LABORATORY SUP EXP		1,780.71-
	539951 PURCHASES FOR RESALE		3,327.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 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		
	555200 SOFTWARE - NEW PURCHASES	1,119.64-	5,403.12
	559100 OTHER OPERATING EXP	103,846.46	391,970.07
	Major Account 520000 Total	71,365.91	404,523.85
	570000 Travel Expenses		
	571100 LODGING		4,157.46
	574500 PERSONAL VEHICLE MILEAGE		736.60
	Major Account 570000 Total		4,894.06
	Fund 55140 Expenditures Total	101,860.09	492,858.23
	Subprogram Revenues	105,096.06-	96,522.07-
	Subprogram Expenditures	101,860.09	492,858.23

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	209,165.00-	221,122.04-
	474100 GENERAL BUSINESS FEES		502,319.80
	Major Account 470000 Total	209,165.00-	281,197.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.58-	32,760.01-
	483100 HOUSING & DORM RENTAL RE	2,966,595.61-	2,977,856.13-
	Major Account 480000 Total	2,969,970.19-	3,010,616.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,808.40-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	677,779.94
	Major Account 490000 Total	338,889.97	744,965.92-
	Fund 55140 Revenue Total	2,840,245.22-	3,474,384.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,361.18	165,073.97
	511200 TEMPORARY SALARIES-WAGE	10,189.45	25,642.24
	511300 OVERTIME PAYMENTS	2,077.68	3,873.86
	511900 SUPPLEMENTAL	288.52	935.56
	515100 RETIREMENT PLANS EXPENSE	3,770.49	10,852.36
	515200 FICA EXPENSE	4,170.78	12,533.53
	515400 LIFE & ACCIDENT INS EXP	55.75	173.28
	515500 HEALTH INSURANCE EXPENSE	11,619.99	36,043.16
	516500 WORKERS COMP PREMIUMS	266.94	784.08
	Major Account 510000 Total	87,800.78	255,912.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.87	173.45
	521200 COM EXPENSE - VOICE/DATA	34,501.15	87,154.67
	521300 FREIGHT EXPENSE	1,722.00	1,722.00
	521500 PUBLICATION & PRINT EXP		1,516.65
	523201 NATURAL GAS	2,668.83	6,271.53
	523202 ELECTRICITY	8.22	38,755.96
	523203 WATER	3,876.16	10,574.09
	523204 SEWER	5,719.28	15,821.19
	523219 OTHER UTILITY	1,926.05	1,926.05
	524700 RENT EXP-OTHER REAL PROP	1,125.50	1,125.50
	525500 RENT EXP-OTHER PERS PROP		12,688.05
	526100 REP & MAINT-REAL PROPERT	18,566.34	69,038.44
	527100 REP & MAINT-OFFICE EQUIP		545.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	65,713.95	73,913.95
	531100 OFFICE SUPPLIES EXPENSE	11,390.29	15,010.83
	533100 HOUSEHOLD & INSTIT EXP	43,405.39	78,987.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,854.41	1,854.41
	534800 CONST & MAINT SUP EXP	5,983.38	6,883.84
	554900 OTHER CONTRACTUAL SERVICES	43,360.93	80,525.82
	555200 SOFTWARE - NEW PURCHASES	3,805.89	3,805.89
	559100 OTHER OPERATING EXP	6,115.43	47,783.69
	Major Account 520000 Total	252,116.07	556,279.46
	570000 Travel Expenses		
	571100 LODGING	1,083.53	1,083.53
	572100 COMMERCIAL TRANSPORTATIO	947.54	947.54
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,081.07	2,081.07
	Fund 55140 Expenditures Total	341,997.92	814,272.57
	Subprogram Revenues	2,840,245.22-	3,474,384.30-
	Subprogram Expenditures	341,997.92	814,272.57

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	622,101.74-	750,771.04-
	472100 SALE OF SUP & MAT	3,826.10-	15,514.17-
	Major Account 470000 Total	625,927.84-	766,285.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,283.27-
	483200 BUILDING & SPACE RENTAL	1,000.00-	24,576.00-
	484100 OPERATING DONATIONS & CO	22,361.87-	22,361.87-
	484101 RESTRICTED-DONATIONS		663,803.34-
	484800 ROYALTY REVENUE		14,455.77-
	486300 CLEARING ACCOUNT	108,857.48-	180,235.34-
	Major Account 480000 Total	132,219.35-	911,715.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	530,426.25-
	493200 OPERATING TRANSFERS OUT	6.25	6.25
	Major Account 490000 Total	274,993.75-	530,420.00-
	Fund 55140 Revenue Total	1,033,140.94-	2,208,420.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,062.09	1,296,191.09
	511200 TEMPORARY SALARIES-WAGE	34,712.27	67,259.12
	511300 OVERTIME PAYMENTS	901.53	1,697.79
	511900 SUPPLEMENTAL		15,998.32
	515100 RETIREMENT PLANS EXPENSE	28,036.69	68,594.03
	515200 FICA EXPENSE	32,475.90	95,747.69
	515400 LIFE & ACCIDENT INS EXP	410.00	1,174.78
	515500 HEALTH INSURANCE EXPENSE	54,520.16	157,450.98
	516500 WORKERS COMP PREMIUMS	1,874.76	5,369.30
	Major Account 510000 Total	610,993.40	1,709,483.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.38	583.15
	521200 COM EXPENSE - VOICE/DATA	10,086.23	16,426.09
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	14,306.10	30,509.77
	522100 DUES & SUBSCRIPTION EXP	37,849.33	143,694.64
	522200 CONFERENCE REGISTRATION		1,905.35
	522400 SUBSISTENCE	37,585.41	53,124.34
	522500 EMPLOYEE MOVING EXPENSE	744.04	8,676.68
	522600 JOB APPLICANT EXPENSE	2,329.53	6,474.80
	523201 NATURAL GAS	1,180.49	5,118.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,786.34	8,740.47
	524600 RENT EXPENSE-BUILDINGS		398.75
	525500 RENT EXP-OTHER PERS PROP	34,233.97	50,347.09
	526100 REP & MAINT-REAL PROPERT	12,544.48	13,834.72
	527100 REP & MAINT-OFFICE EQUIP		2,055.17
	527800 REP & MAINT-OTHER PROPER	700.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	19,349.93	18,785.69
	533100 HOUSEHOLD & INSTIT EXP	10,471.92	11,749.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,687.79	10,792.56
	534600 ED & RECREATIONAL SUP EX	172,304.66	365,766.64
	534900 MISCELLANEOUS SUP EXP	2,773.10	2,842.64
	534901 DATA PROCESSING SUPPLIES	14,469.77	45,872.78
	535100 MEDICAL SUPPLIES	229.28	3,308.59
	538100 VEHICLE & EQUIP SUP EXP	354.16	737.11
	554900 OTHER CONTRACTUAL SERVICES	181,205.17	248,881.44
	555200 SOFTWARE - NEW PURCHASES	15,883.00	17,883.00
	556100 INSURANCE EXPENSE		11,669.99-
	559100 OTHER OPERATING EXP	19,832.51	37,208.82
	Major Account 520000 Total	594,122.59	1,094,975.44
	570000 Travel Expenses		
	571100 LODGING	42,205.94	164,446.68
	571600 MEALS - TAXABLE	34.14	97.50
	572100 COMMERCIAL TRANSPORTATIO	74,835.43	87,562.95
	572103 COMERCIAL FARES-FOREIGN	651.92	2,692.97
	574500 PERSONAL VEHICLE MILEAGE	491.30	2,241.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,294.82	4,416.75
	575100 MISC TRAVEL EXPENSE	1,961.83	4,251.42
	Major Account 570000 Total	123,475.38	265,709.60
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT	2,517.87	1,293.60-
	Major Account 580000 Total	2,517.87	785.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	99,996.52	217,331.27
	599104 STUDENT TUITION		341.00
	Major Account 590000 Total	99,996.52	217,672.27
	Fund 55140 Expenditures Total	1,431,105.76	3,288,625.70
	Subprogram Revenues	1,033,140.94-	2,208,420.80-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,431,105.76</u>	<u>3,288,625.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		289,666.48-
	472100 SALE OF SUP & MAT	4,602.98-	38,738.68-
	Major Account 470000 Total	4,602.98-	328,405.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	60,871.55-	203,921.42-
	484101 RESTRICTED-DONATIONS		41,745.00-
	Major Account 480000 Total	60,871.55-	245,666.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,788.53-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		439,211.47
	Fund 55140 Revenue Total	65,474.53-	134,860.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,444.62	195,091.30
	511200 TEMPORARY SALARIES-WAGE	41,281.25	71,061.84
	511300 OVERTIME PAYMENTS	86.51	136.91
	515100 RETIREMENT PLANS EXPENSE	3,789.29	10,729.74
	515200 FICA EXPENSE	7,524.87	19,036.92
	515400 LIFE & ACCIDENT INS EXP	72.28	212.25
	515500 HEALTH INSURANCE EXPENSE	11,469.00	33,384.00
	516500 WORKERS COMP PREMIUMS	362.09	1,075.12
	Major Account 510000 Total	130,029.91	330,728.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.09	6,123.25
	521500 PUBLICATION & PRINT EXP	753.82	626.02-
	522100 DUES & SUBSCRIPTION EXP	29,653.00	29,928.00
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	23,917.46	69,373.64
	523202 ELECTRICITY	46,037.35	135,026.28
	525500 RENT EXP-OTHER PERS PROP	1,894.05	4,069.05
	526100 REP & MAINT-REAL PROPERT	1,015.00	6,008.24
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	531100 OFFICE SUPPLIES EXPENSE	1,862.31	4,301.83
	533100 HOUSEHOLD & INSTIT EXP	3,919.22	4,982.98
	534600 ED & RECREATIONAL SUP EX	710.50	1,676.15
	534900 MISCELLANEOUS SUP EXP		420.00
	534901 DATA PROCESSING SUPPLIES	48,112.28	50,352.58
	535100 MEDICAL SUPPLIES	4,491.78	6,867.01

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		
	538100 VEHICLE & EQUIP SUP EXP	187.84	554.83
	539951 PURCHASES FOR RESALE	129.39	129.39
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	117,030.43	188,708.69
	555200 SOFTWARE - NEW PURCHASES	2,383.00	2,383.00
	559100 OTHER OPERATING EXP	49,088.96	51,137.71
	Major Account 520000 Total	333,227.48	563,540.60
	570000 Travel Expenses		
	571100 LODGING	1,665.57	2,071.57
	Major Account 570000 Total	1,665.57	2,071.57
	580000 Capital Outlay		
	588004 EQUIPMENT		7,972.24
	Major Account 580000 Total		7,972.24
	Fund 55140 Expenditures Total	464,922.96	904,312.49
	Subprogram Revenues	65,474.53-	134,860.11-
	Subprogram Expenditures	464,922.96	904,312.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,181,601.64-	1,536,076.79-
	472100 SALE OF SUP & MAT	32,945.93-	67,710.80-
	474100 GENERAL BUSINESS FEES	21,563.15-	128,361.85-
	Major Account 470000 Total	1,236,110.72-	1,732,149.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		58,833.28-
	484101 RESTRICTED-DONATIONS	800.00-	11,800.00-
	486301 SECURITY DEPOSITS	385.00-	6,805.50
	Major Account 480000 Total	1,185.00-	63,827.78-
	Fund 55140 Revenue Total	1,237,295.72-	1,795,977.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,797.50	32,392.50
	511200 TEMPORARY SALARIES-WAGE	6,810.49	9,378.13
	515100 RETIREMENT PLANS EXPENSE	1,575.74	2,343.34
	515200 FICA EXPENSE	1,584.15	2,439.09
	515400 LIFE & ACCIDENT INS EXP	19.66	30.40
	515500 HEALTH INSURANCE EXPENSE	2,411.21	4,093.21
	516500 WORKERS COMP PREMIUMS	26.53	68.52
	Major Account 510000 Total	35,225.28	50,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.41	14,466.67
	521200 COM EXPENSE - VOICE/DATA	48.00	166.00
	521500 PUBLICATION & PRINT EXP	959.90	38,544.59
	522100 DUES & SUBSCRIPTION EXP	3,606.50	6,902.73
	524600 RENT EXPENSE-BUILDINGS	16,000.84	31,947.85
	527100 REP & MAINT-OFFICE EQUIP		1.16
	531100 OFFICE SUPPLIES EXPENSE	41.72	41.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,191.98
	539951 PURCHASES FOR RESALE	914.35	3,014.00
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	556100 INSURANCE EXPENSE	61,283.44	61,283.44
	559100 OTHER OPERATING EXP	531.93	5,185.12
	Major Account 520000 Total	83,480.09	163,975.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,464.00	342,536.00-
	599104 STUDENT TUITION	302,725.08	302,725.08
	Major Account 590000 Total	310,189.08	39,810.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>428,894.45</u>	<u>174,909.53</u>
	Subprogram Revenues	<u>1,237,295.72-</u>	<u>1,795,977.22-</u>
	Subprogram Expenditures	<u>428,894.45</u>	<u>174,909.53</u>
	Program Revenues	<u>13,524,877.48-</u>	<u>18,379,324.33-</u>
	Program Expenditures	<u>3,907,760.68</u>	<u>8,509,560.56</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number900FIRE & LIFE SAFETY

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,750.00	23,750.00
	Major Account 580000 Total	23,750.00	23,750.00
	Fund 65140 Expenditures Total	23,750.00	23,750.00
	Subprogram Expenditures	23,750.00	23,750.00
	Program Expenditures	23,750.00	23,750.00

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>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 65020 Revenue Total	100,000.00	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	533100 HOUSEHOLD & INSTIT EXP	559.30	17,430.70-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	420.00	630.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	979.30	10,628.95-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	979.30	15,076.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,661,147.39	2,786,332.65-
	492300 ACCRUED INTEREST BOND IS	2,933.57	16,818.97
	Major Account 490000 Total	1,664,080.96	2,769,513.68-
	Fund 65120 Revenue Total	1,664,080.96	2,769,513.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	6,810.02
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	555,565.92	1,301,484.06
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	4,692.58	8,556.08
	531100 OFFICE SUPPLIES EXPENSE	19,579.04	303,428.39
	533100 HOUSEHOLD & INSTIT EXP	2,730.45	29,536.17
	534600 ED & RECREATIONAL SUP EX	16,658.35	29,200.71
	534800 CONST & MAINT SUP EXP	3,728.24	25,890.70
	534901 DATA PROCESSING SUPPLIES		105,346.59
	554900 OTHER CONTRACTUAL SERVICES	21,694.66	632,003.39-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	624,797.74	1,201,527.13

Secure Version - Prior Month

As of September 30, 2022

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			
	580000 Capital Outlay		
	588003 BUILDINGS		116,445.74
	588004 EQUIPMENT	207,755.04	333,049.12
	Major Account 580000 Total	207,755.04	449,494.86
	Fund 65120 Expenditures Total	832,552.78	1,651,021.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenue Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,780.00	153,828.91
	527800 REP & MAINT-OTHER PROPER	35,064.95	179,367.95
	Major Account 520000 Total	52,844.95	333,196.86
	580000 Capital Outlay		
	588003 BUILDINGS	470,664.42	2,340,763.60
	Major Account 580000 Total	470,664.42	2,340,763.60
	Fund 65140 Expenditures Total	523,509.37	2,673,960.46
	Subprogram Revenues	1,764,080.96	4,076,891.31-
	Subprogram Expenditures	1,357,041.45	4,340,058.50

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	6,846.91-	76,673.04-
	Major Account 490000 Total	6,846.91-	76,673.04-
	Fund 65120 Revenue Total	6,846.91-	76,673.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,416.48	8,871.48
	554900 OTHER CONTRACTUAL SERVICES	180.00	6,394.44
	Major Account 520000 Total	3,596.48	15,265.92
	580000 Capital Outlay		
	588003 BUILDINGS		632.47
	Major Account 580000 Total		632.47
	Fund 65120 Expenditures Total	3,596.48	15,898.39
	Subprogram Revenues	6,846.91-	76,673.04-
	Subprogram Expenditures	3,596.48	15,898.39
	Program Revenues	1,757,234.05	4,153,564.35-
	Program Expenditures	1,360,637.93	4,355,956.89

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	124,751.68-	186,710.92-
	Major Account 490000 Total	124,751.68-	186,710.92-
	Fund 65120 Revenue Total	124,751.68-	186,710.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	69,022.00	154,787.00
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	69,022.00	173,584.58
	580000 Capital Outlay		
	588003 BUILDINGS	3,878.72	171,566.57
	588004 EQUIPMENT	4,327.18	2,838.32
	Major Account 580000 Total	8,205.90	174,404.89
	Fund 65120 Expenditures Total	77,227.90	347,989.47
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,200.00	95,930.45
	Major Account 520000 Total	28,200.00	95,930.45
	580000 Capital Outlay		
	588003 BUILDINGS	159,414.45	198,827.70
	Major Account 580000 Total	159,414.45	198,827.70
	Fund 65140 Expenditures Total	187,614.45	294,758.15
	Subprogram Revenues	124,751.68-	186,710.92-
	Subprogram Expenditures	264,842.35	642,747.62
	Program Revenues	124,751.68-	186,710.92-
	Program Expenditures	264,842.35	642,747.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	Major Account 490000 Total		89,072.05-
	Fund 65140 Revenue Total		89,072.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57,816.00
	534600 ED & RECREATIONAL SUP EX	6,143.33	6,354.07
	Major Account 520000 Total	6,143.33	64,170.07
	580000 Capital Outlay		
	588003 BUILDINGS	141,365.65	222,848.27
	Major Account 580000 Total	141,365.65	222,848.27
	Fund 65140 Expenditures Total	147,508.98	287,018.34
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	147,508.98	287,018.34

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-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenue Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	743,182.88	1,486,365.76
	Fund 65140 Expenditures Total	743,182.88	1,486,365.76
	Subprogram Revenues	743,182.88-	1,486,365.76-
	Subprogram Expenditures	743,182.88	1,486,365.76
	Program Revenues	743,182.88-	1,575,437.81-
	Program Expenditures	890,691.86	1,773,384.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		667,976.00
		Major Account 520000 Total		667,976.00
		Fund 10000 Expenditures Total		667,976.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,050.32-	16,053.48-
		Major Account 480000 Total	6,050.32-	16,053.48-
		Fund 25200 Revenue Total	6,050.32-	16,053.48-
		Subprogram Revenues	6,050.32-	16,053.48-
		Subprogram Expenditures		667,976.00
		Program Revenues	6,050.32-	16,053.48-
		Program Expenditures		667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,843.65
	Major Account 580000 Total		4,843.65
	Fund 65120 Expenditures Total		4,843.65
	Subprogram Expenditures		4,843.65
	Program Expenditures		4,843.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,257.70-	36,143.10-
	Major Account 490000 Total	26,257.70-	36,143.10-
	Fund 65120 Revenue Total	26,257.70-	36,143.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	455.00	28,889.32
	Major Account 580000 Total	455.00	28,889.32
	Fund 65120 Expenditures Total	455.00	33,562.06
	Subprogram Revenues	26,257.70-	36,143.10-
	Subprogram Expenditures	455.00	33,562.06
	Program Revenues	26,257.70-	36,143.10-
	Program Expenditures	455.00	33,562.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,457,179.85-
	Major Account 480000 Total		7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,078,799.58-	3,426,762.51-
	Major Account 490000 Total	2,078,799.58-	3,426,762.51-
	Fund 65120 Revenue Total	2,078,799.58-	10,883,942.36-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		97,027.22-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total		751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,139,541.87	9,781,678.26
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,139,541.87	9,797,122.50
	Fund 65120 Expenditures Total	5,139,541.87	10,549,095.28
	Subprogram Revenues	2,078,799.58-	10,883,942.36-
	Subprogram Expenditures	5,139,541.87	10,549,095.28
	Program Revenues	2,078,799.58-	10,883,942.36-
	Program Expenditures	5,139,541.87	10,549,095.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		687,876.96-
	Major Account 480000 Total		687,876.96-
	Fund 65120 Revenue Total		687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,506.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE	2,345.92	2,345.92
	534800 CONST & MAINT SUP EXP	379.51	217,100.24
	Major Account 520000 Total	2,725.43	230,620.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	383.63	383.63
	588003 BUILDINGS	231,074.37	860,152.85
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	231,458.00	912,777.34
	Fund 65120 Expenditures Total	234,183.43	1,143,397.50
	Subprogram Revenues		687,876.96-
	Subprogram Expenditures	234,183.43	1,143,397.50
	Program Revenues		687,876.96-
	Program Expenditures	234,183.43	1,143,397.50

Secure Version - Prior Month

As of September 30, 2022

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	27,500.00-	50,985.18-
	493204 TRANS OUT-PLANT IMPROVEME	27,500.00	29,035.71
	Major Account 490000 Total		21,949.47-
	Fund 65120 Revenue Total		21,949.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,878.35	41,025.22
	527600 REP & MAINT-HOUSE/INST E		985.02
	527800 REP & MAINT-OTHER PROPER	1,160.61	1,160.61
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534800 CONST & MAINT SUP EXP	6,584.58	36,604.08
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	555200 SOFTWARE - NEW PURCHASES	9,579.00	9,579.00
	559100 OTHER OPERATING EXP	94.88	94.88
	Major Account 520000 Total	51,297.42	88,483.80
	580000 Capital Outlay		
	588003 BUILDINGS	543.36	38,321.71
	588004 EQUIPMENT		70,302.47
	Major Account 580000 Total	543.36	108,624.18
	Fund 65120 Expenditures Total	51,840.78	197,107.98
	Subprogram Revenues		21,949.47-
	Subprogram Expenditures	51,840.78	197,107.98
	Program Revenues		21,949.47-
	Program Expenditures	51,840.78	197,107.98

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		419,697.43-
	493204 TRANS OUT-PLANT IMPROVEME		892,771.11
	Major Account 490000 Total		473,073.68
	Fund 25210 Revenue Total		473,073.68
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,246.00
	526100 REP & MAINT-REAL PROPERT	822.30	321,218.70
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP		2,405.76
	534901 DATA PROCESSING SUPPLIES		1,295.58
	554900 OTHER CONTRACTUAL SERVICES	90.00	6,328.65
	Major Account 520000 Total	912.30	339,282.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,752.39	11,343.01
	588003 BUILDINGS	170,492.31	351,734.42
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	176,244.70	360,671.67
	Fund 25210 Expenditures Total	177,157.00	699,953.70
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	19,200.00-	411,588.00-
	Major Account 490000 Total	19,200.00-	411,588.00-
	Fund 55110 Revenue Total	19,200.00-	411,588.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	149.00	149.00
	Major Account 520000 Total	149.00	149.00
	580000 Capital Outlay		
	588003 BUILDINGS	23,547.02	194,103.30
	Major Account 580000 Total	23,547.02	194,103.30
	Fund 55110 Expenditures Total	23,696.02	194,252.30
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	405,772.32-	1,789,264.04-
	493104 TRANS IN-PLANT IMPROVEMEN		15,600.00-
	Major Account 490000 Total	405,772.32-	1,804,864.04-
	Fund 65120 Revenue Total	405,772.32-	1,804,864.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	402.63	10,376.20
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		63,996.98
	534800 CONST & MAINT SUP EXP	72.29	999.39
	534901 DATA PROCESSING SUPPLIES	70,989.00	981,857.45
	549200 JANITORIAL/SECURITY SRVS	503.76	503.76
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	32,192.69
	555200 SOFTWARE - NEW PURCHASES		362,994.85
	Major Account 520000 Total	73,542.68	1,454,045.32
	580000 Capital Outlay		
	588003 BUILDINGS	289,936.85	1,225,621.82
	588004 EQUIPMENT	951,282.53	951,282.53
	Major Account 580000 Total	1,241,219.38	2,176,904.35
	Fund 65120 Expenditures Total	1,314,762.06	3,630,949.67
	Subprogram Revenues	424,972.32-	1,743,378.36-
	Subprogram Expenditures	1,515,615.08	4,525,155.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		662,105.00-
	Major Account 490000 Total		662,105.00-
	Fund 25210 Revenue Total		662,105.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		731.84
	588003 BUILDINGS	4,725.00	66,333.64
	Major Account 580000 Total	4,725.00	67,065.48
	Fund 25210 Expenditures Total	4,725.00	67,065.48
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	Major Account 490000 Total		516,700.00-
	Fund 55110 Revenue Total		516,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total		4,950.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,898.97	142,909.39
	Major Account 580000 Total	1,898.97	142,909.39
	Fund 55110 Expenditures Total	1,898.97	147,859.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,319,299.16-	2,164,468.36-
	493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	768,819.13-
	Major Account 490000 Total	1,469,299.16-	2,933,287.49-
	Fund 65120 Revenue Total	1,469,299.16-	2,933,287.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA		6.00
	534600 ED & RECREATIONAL SUP EX	15,725.00	15,725.00
	534800 CONST & MAINT SUP EXP	102,354.41	277,889.56
	549200 JANITORIAL/SECURITY SRVS	451.76	451.76
	554900 OTHER CONTRACTUAL SERVICES	45,922.95	102,480.18
	Major Account 520000 Total	164,454.12	396,556.90
	580000 Capital Outlay		
	588003 BUILDINGS	119,596.16	2,111,632.89
	588004 EQUIPMENT		5,127.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	119,596.16	2,106,505.60
	Fund 65120 Expenditures Total	284,050.28	2,503,062.50
	Subprogram Revenues	1,469,299.16-	4,112,092.49-
	Subprogram Expenditures	290,674.25	2,717,987.37
	Program Revenues	1,894,271.48-	5,855,470.85-
	Program Expenditures	1,806,289.33	7,243,143.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenue Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Subprogram Revenues		3,375,000.00-
		Subprogram Expenditures		6,750,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		6,750,000.00

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	162,692.20-	162,692.20-
	Major Account 490000 Total	162,692.20-	162,692.20-
	Fund 65120 Revenue Total	162,692.20-	162,692.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		196,398.08
	Major Account 580000 Total		196,398.08
	Fund 65120 Expenditures Total		196,398.08
	Subprogram Revenues	162,692.20-	162,692.20-
	Subprogram Expenditures		196,398.08
	Program Revenues	162,692.20-	162,692.20-
	Program Expenditures		196,398.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,212.50-	26,212.50-
	Major Account 490000 Total	26,212.50-	26,212.50-
	Fund 65120 Revenue Total	26,212.50-	26,212.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		52,425.00
	Major Account 580000 Total		52,425.00
	Fund 65120 Expenditures Total		52,425.00
	Subprogram Revenues	26,212.50-	26,212.50-
	Subprogram Expenditures		52,425.00
	Program Revenues	26,212.50-	26,212.50-
	Program Expenditures		52,425.00

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		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenue Total		4,125.52
	Subprogram Revenues		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		810,906.07-
	Major Account 480000 Total		810,906.07-
	Fund 65120 Revenue Total		810,906.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		499,448.67
	Major Account 520000 Total		502,628.67
	580000 Capital Outlay		
	588003 BUILDINGS	14,572.38	431,642.11
	588004 EQUIPMENT		16,791.66
	Major Account 580000 Total	14,572.38	448,433.77
	Fund 65120 Expenditures Total	14,572.38	951,062.44
	Subprogram Revenues		810,906.07-
	Subprogram Expenditures	14,572.38	951,062.44
	Program Revenues		810,906.07-
	Program Expenditures	14,572.38	951,062.44

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	35,000.00-	35,000.00-
	Major Account 490000 Total	35,000.00-	35,000.00-
	Fund 65120 Revenue Total	35,000.00-	35,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,000.00	245,000.00
	Major Account 580000 Total	70,000.00	245,000.00
	Fund 65120 Expenditures Total	70,000.00	245,000.00
	Subprogram Revenues	35,000.00-	35,000.00-
	Subprogram Expenditures	70,000.00	245,000.00
	Program Revenues	35,000.00-	35,000.00-
	Program Expenditures	70,000.00	245,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-
	Major Account 490000 Total		35,599.38-
	Fund 55110 Revenue Total		35,599.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,599.38	35,599.38
	Major Account 520000 Total	35,599.38	35,599.38
	Fund 55110 Expenditures Total	35,599.38	35,599.38
	Subprogram Revenues		35,599.38-
	Subprogram Expenditures	240,599.38	240,599.38
	Program Revenues		35,599.38-
	Program Expenditures	240,599.38	240,599.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenue Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	102,649.37-	102,649.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	102,649.37-	1,711,768.45-
	Fund 65120 Revenue Total	102,649.37-	1,711,768.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		110.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,225.00	105,764.00
	Major Account 580000 Total	3,225.00	105,764.00
	Fund 65120 Expenditures Total	3,225.00	105,874.37
	Subprogram Revenues	102,649.37-	1,711,768.45-
	Subprogram Expenditures	3,225.00	105,874.37
	Program Revenues	102,649.37-	1,711,768.45-
	Program Expenditures	3,225.00	105,874.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	245,077.00-	1,403,149.00-
	493204 TRANS OUT-PLANT IMPROVEME		61,117.12
	Major Account 490000 Total	245,077.00-	1,342,031.88-
	Fund 25220 Revenue Total	245,077.00-	1,342,697.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	526100 REP & MAINT-REAL PROPERT	517.50	1,670.85
	534600 ED & RECREATIONAL SUP EX	2,825.52	2,882.28
	Major Account 520000 Total	3,343.02	4,853.13
	580000 Capital Outlay		
	588003 BUILDINGS	209,350.27	411,156.98
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	209,350.27	424,022.80
	Fund 25220 Expenditures Total	212,693.29	428,875.93
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	31,027.00-	887,312.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,559.00
	Major Account 490000 Total	31,027.00-	862,753.00-
	Fund 55150 Revenue Total	31,027.00-	862,753.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75.00	787.50
	Major Account 520000 Total	75.00	787.50
	580000 Capital Outlay		
	588003 BUILDINGS	121,696.25	261,416.07
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	122,696.25	262,416.07
	Fund 55150 Expenditures Total	122,771.25	263,203.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,155.95-	324,946.49-
	Major Account 460000 Total	91,155.95-	324,946.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		222,010.02-
	Major Account 480000 Total		222,010.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	297,813.00-	334,647.71-
	Major Account 490000 Total	297,813.00-	334,647.71-
	Fund 65150 Revenue Total	388,968.95-	880,731.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,471.97	22,972.50
	526100 REP & MAINT-REAL PROPERT		375.00
	531100 OFFICE SUPPLIES EXPENSE		13,891.60
	534600 ED & RECREATIONAL SUP EX	3,903.70	55,563.11
	539951 PURCHASES FOR RESALE		10,742.50
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		15,819.62
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	26,375.67	142,339.66
	580000 Capital Outlay		
	588003 BUILDINGS	297,785.70	603,012.11
	588004 EQUIPMENT	2,228.70	10,810.04
	Major Account 580000 Total	300,014.40	613,822.15
	Fund 65150 Expenditures Total	326,390.07	756,161.81
	Subprogram Revenues	665,072.95-	3,086,181.95-
	Subprogram Expenditures	661,854.61	1,448,241.31
	Program Revenues	665,072.95-	3,086,181.95-
	Program Expenditures	661,854.61	1,448,241.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,792,800.00-	1,792,800.00-
	493204 TRANS OUT-PLANT IMPROVEME	354,176.00	177,088.00
	Major Account 490000 Total	1,438,624.00-	1,615,712.00-
	Fund 55110 Revenue Total	1,438,624.00-	1,615,712.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	109,000.00-	57,790.14-
	Major Account 580000 Total	109,000.00-	57,790.14-
	Fund 55110 Expenditures Total	109,000.00-	57,790.14-
	Subprogram Revenues	1,438,624.00-	1,615,712.00-
	Subprogram Expenditures	109,000.00-	57,790.14-

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	1,117,424.00-	2,070,377.00-
	493204 TRANS OUT-PLANT IMPROVEME	763,248.00	763,248.00
	Major Account 490000 Total	354,176.00-	1,307,129.00-
	Fund 55110 Revenue Total	354,176.00-	1,307,129.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	109,000.00	132,817.32
	Major Account 580000 Total	109,000.00	132,817.32
	Fund 55110 Expenditures Total	109,000.00	132,817.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,942,933.70-
	Major Account 480000 Total		10,942,933.70-
	Fund 65120 Revenue Total		10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149,356.67
	Major Account 520000 Total		149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		355,440.80
	588003 BUILDINGS	112,846.56	10,092,194.04
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	112,846.56	10,464,066.84
	Fund 65120 Expenditures Total	112,846.56	10,613,423.51
	Subprogram Revenues	354,176.00-	12,250,062.70-
	Subprogram Expenditures	221,846.56	10,746,240.83
	Program Revenues	1,792,800.00-	13,865,774.70-
	Program Expenditures	112,846.56	10,688,450.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC	Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		25,352.00-
		Major Account 480000 Total		25,352.00-
		Fund 65150 Revenue Total		25,352.00-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	272,740.00	279,516.00
		Major Account 580000 Total	272,740.00	279,516.00
		Fund 65150 Expenditures Total	272,740.00	279,516.00
		Subprogram Revenues		25,352.00-
		Subprogram Expenditures	272,740.00	279,516.00
		Program Revenues		25,352.00-
	Program Expenditures	272,740.00	279,516.00	

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	3,412,785.74-	4,765,255.29-
	Major Account 490000 Total	3,412,785.74-	4,765,255.29-
	Fund 65120 Revenue Total	3,412,785.74-	4,765,255.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.31-	
	534800 CONST & MAINT SUP EXP	245,166.11	1,016,769.05
	554900 OTHER CONTRACTUAL SERVICES		63,602.94
	Major Account 520000 Total	245,110.80	1,080,371.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	56.00
	588003 BUILDINGS	249,288.23	2,571,249.79
	588004 EQUIPMENT	646,689.51	887,907.09
	Major Account 580000 Total	896,033.74	3,459,212.88
	Fund 65120 Expenditures Total	1,141,144.54	4,539,584.87
	Subprogram Revenues	3,412,785.74-	4,765,255.29-
	Subprogram Expenditures	1,141,144.54	4,539,584.87
	Program Revenues	3,412,785.74-	4,765,255.29-
	Program Expenditures	1,141,144.54	4,539,584.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,968.00-	117,020.00-
	Major Account 480000 Total	6,968.00-	117,020.00-
	Fund 65150 Revenue Total	6,968.00-	117,020.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	111,488.00	167,232.00
	Major Account 580000 Total	111,488.00	167,232.00
	Fund 65150 Expenditures Total	111,488.00	167,232.00
	Subprogram Revenues	6,968.00-	117,020.00-
	Subprogram Expenditures	111,488.00	167,232.00
	Program Revenues	6,968.00-	117,020.00-
	Program Expenditures	111,488.00	167,232.00

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	657,000.00-	657,000.00-
	Major Account 490000 Total	657,000.00-	657,000.00-
	Fund 25250 Revenue Total	657,000.00-	657,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	34,957.43	174,430.48
	534800 CONST & MAINT SUP EXP	627.30	60,609.91
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	35,584.73	166,752.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		68,875.00
	588003 BUILDINGS	122,034.92	592,735.13
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	122,034.92	679,076.13
	Fund 25250 Expenditures Total	157,619.65	845,828.90
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,536.25
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total		35,996.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total		76,150.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		397,777.00-
	Major Account 480000 Total		397,777.00-
	Fund 65020 Revenue Total		397,777.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	166,014.76	428,695.82
	588004 EQUIPMENT		41,600.00
	Major Account 580000 Total	166,014.76	470,295.82

<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		
	Fund 65020 Expenditures Total	191,014.76	495,295.82
	Subprogram Revenues	657,000.00-	1,054,777.00-
	Subprogram Expenditures	348,634.41	1,417,275.11
	Program Revenues	657,000.00-	1,054,777.00-
	Program Expenditures	348,634.41	1,417,275.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,432.60	1,085,158.17
	Major Account 580000 Total	21,432.60	1,085,158.17
	Fund 55150 Expenditures Total	21,432.60	1,085,158.17
	Subprogram Expenditures	21,432.60	1,085,158.17
	Program Expenditures	21,432.60	1,085,158.17

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	4,069,910.25-	5,312,293.16-
	Major Account 480000 Total	4,069,910.25-	5,312,293.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		2,291,179.87
	Fund 65150 Revenue Total	4,069,910.25-	3,021,113.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		351.66
	Fund 65150 Expenditures Total		4,496.66
	Subprogram Revenues	4,069,910.25-	3,021,113.29-
	Subprogram Expenditures		4,496.66
	Program Revenues	4,069,910.25-	3,021,113.29-
	Program Expenditures		4,496.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenue Total		294,856.34
	Subprogram Revenues		294,856.34
	Program Revenues		294,856.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	4,400.00
	Fund 65140 Expenditures Total	4,400.00	4,611.11
	Subprogram Expenditures	4,400.00	4,611.11
	Program Expenditures	4,400.00	4,611.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Subprogram Expenditures		11,095.54
	Program Expenditures		11,095.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	109,181.48	508,626.21
	Major Account 580000 Total	109,181.48	508,626.21
	Fund 65020 Expenditures Total	109,181.48	508,626.21
	Subprogram Expenditures	109,181.48	508,626.21
	Program Expenditures	109,181.48	508,626.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	Fund 65150 Revenue Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.00	22,399.24
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	31.00	28,399.24
	Subprogram Revenues		1,652,660.42-
	Subprogram Expenditures	31.00	28,399.24
	Program Revenues		1,652,660.42-
	Program Expenditures	31.00	28,399.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,734.44	4,734.44
	Major Account 520000 Total	4,734.44	4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total	4,734.44	12,309.44
	Subprogram Expenditures	4,734.44	12,309.44
	Program Expenditures	4,734.44	12,309.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	113,377.24	177,291.24
	542500 ENG & ARCH SERVICES		8,239.13
	Major Account 520000 Total	113,377.24	185,530.37
	Fund 25230 Expenditures Total	113,377.24	185,530.37
	Subprogram Expenditures	113,377.24	185,530.37
	Program Expenditures	113,377.24	185,530.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	863.34	2,191.89
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,863.34	5,191.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,808.25	341,538.52
	588004 EQUIPMENT	8,679.00	8,679.00
	Major Account 580000 Total	10,487.25	350,217.52
	Fund 25230 Expenditures Total	14,350.59	355,409.41
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,477.50
	Major Account 580000 Total		38,477.50
	Fund 55140 Expenditures Total		38,477.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		245,525.00-
	Fund 65140 Revenue Total		245,525.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	43,427.87	81,333.93
	Major Account 580000 Total	43,427.87	81,333.93
	Fund 65140 Expenditures Total	43,427.87	81,333.93
	Subprogram Revenues		245,525.00-
	Subprogram Expenditures	57,778.46	475,220.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,426.68	1,426.68
	Major Account 520000 Total	1,426.68	1,426.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,807.62	567,711.16
	Major Account 580000 Total	2,807.62	567,711.16
	Fund 65140 Expenditures Total	4,234.30	569,137.84
	Subprogram Expenditures	4,234.30	569,137.84
	Program Revenues		245,525.00-
	Program Expenditures	62,012.76	1,044,358.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	Major Account 520000 Total		1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	24,093.84	588,338.04
	Major Account 580000 Total	24,093.84	588,338.04
	Fund 65150 Expenditures Total	24,093.84	589,350.54
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures	24,093.84	589,350.54
	Program Revenues		142,046.94-
	Program Expenditures	24,093.84	589,350.54
	Agency Revenues	308,089,663.02-	517,744,994.80-
	Agency Expenditures	344,400,308.87	804,455,307.99

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	1,580.54-
	Major Account 480000 Total	1.14-	1,580.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,402.00-
	Major Account 490000 Total		1,225,402.00-
	Fund 25290 Revenue Total	1.14-	1,226,982.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,227,447.07
	Major Account 590000 Total		1,227,447.07
	Fund 25290 Expenditures Total		1,227,447.07
	Subprogram Revenues	1.14-	1,226,982.54-
	Subprogram Expenditures		1,227,447.07
	Program Revenues	1.14-	1,226,982.54-
	Program Expenditures		1,227,447.07
	Agency Revenues	1.14-	1,226,982.54-
	Agency Expenditures		1,227,447.07

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-	100.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,200.00-
	471121 CONTINUING ED NEW FEES	625.00-	1,175.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,200.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	90.50-	678.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	12,650.00-	23,925.00-
	475155 LICENSED RENEWAL	1,375.00-	1,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	320.00-	635.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,025.00-	8,800.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,300.00-
	475234 APPLICATION FEES	1,300.00-	6,850.00-
	Major Account 470000 Total	21,270.50-	49,783.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.34-	1,598.12-
	484500 REIMB NON-GOVT SOURCES		14.94-
	Major Account 480000 Total	560.34-	1,613.06-
	Fund 25310 Revenue Total	21,830.84-	51,396.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.52	20,527.77
	511600 PER DIEM PAYMENTS	325.00	585.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,433.15	3,041.52
	512200 SICK LEAVE EXPENSE	210.48	360.68
	512300 HOLIDAY LEAVE EXPENSE	428.94	1,272.06
	512500 FUNERAL LEAVE EXPENSE	148.62	148.62
	515100 RETIREMENT PLANS EXPENSE	642.36	1,916.73
	515200 FICA EXPENSE	623.90	1,831.22
	515500 HEALTH INSURANCE EXPENSE	1,782.24	5,346.73
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,952.21	36,294.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.47	683.40
	521400 CIO CHARGES	4,143.39	7,476.56
	521500 PUBLICATION & PRINT EXP		2,531.36

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	357.50	357.50
	524600 RENT EXPENSE-BUILDINGS	655.71	1,921.39
	524900 RENT EXP-DEPR SURCHARGE	209.03	627.09
	531100 OFFICE SUPPLIES EXPENSE		46.92
	532260 VOICE EQUIP		23.39
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	2,844.75	6,603.25
	556100 INSURANCE EXPENSE		16.87
	Major Account 520000 Total	8,279.85	21,015.73
	570000 Travel Expenses		
	571100 LODGING	124.80	374.40
	571800 MEALS - TRAVEL STATUS	40.27	147.66
	574500 PERSONAL VEHICLE MILEAGE	278.70	737.39
	575100 MISC TRAVEL EXPENSE	12.17	39.56
	Major Account 570000 Total	455.94	1,299.01
	Fund 25310 Expenditures Total	20,688.00	58,608.96
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	6,000.00-	22,500.00-
	476101 LATE PROCESSING FEES	75.00-	225.00-
	Major Account 470000 Total	6,075.00-	22,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.98-	1,491.75-
	Major Account 480000 Total	534.98-	1,491.75-
	Fund 25320 Revenue Total	6,609.98-	24,216.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.13	11,053.39
	511600 PER DIEM PAYMENTS	175.00	315.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	772.05	1,638.19
	512200 SICK LEAVE EXPENSE	113.16	193.96
	512300 HOLIDAY LEAVE EXPENSE	230.97	684.96
	512500 FUNERAL LEAVE EXPENSE	80.02	80.02
	515100 RETIREMENT PLANS EXPENSE	345.90	1,032.06
	515200 FICA EXPENSE	335.96	986.10
	515500 HEALTH INSURANCE EXPENSE	959.66	2,878.97
	516300 EMPLOYEE ASSISTANCE PRO		12.98

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		
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,435.85	19,543.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.41	368.00
	521400 CIO CHARGES	2,194.83	3,744.30
	522200 CONFERENCE REGISTRATION	192.50	192.50
	524600 RENT EXPENSE-BUILDINGS	353.08	1,034.60
	524900 RENT EXP-DEPR SURCHARGE	112.56	337.68
	531100 OFFICE SUPPLIES EXPENSE		25.26
	532260 VOICE EQUIP		12.59
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	226.25	1,221.75
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	3,116.63	7,337.76
	570000 Travel Expenses		
	571100 LODGING	67.20	201.60
	571800 MEALS - TRAVEL STATUS	21.69	79.52
	574500 PERSONAL VEHICLE MILEAGE	150.06	397.05
	575100 MISC TRAVEL EXPENSE	6.58	21.34
	Major Account 570000 Total	245.53	699.51
	Fund 25320 Expenditures Total	9,798.01	27,580.39
	Subprogram Revenues	28,440.82-	75,613.56-
	Subprogram Expenditures	30,486.01	86,189.35
	Program Revenues	28,440.82-	75,613.56-
	Program Expenditures	30,486.01	86,189.35
	Agency Revenues	28,440.82-	75,613.56-
	Agency Expenditures	30,486.01	86,189.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,885.03	88,633.28
	511300 OVERTIME PAYMENTS		609.50
	512100 VACATION LEAVE EXPENSE	3,841.68	22,125.44
	512200 SICK LEAVE EXPENSE	2,518.52	11,201.86
	512300 HOLIDAY LEAVE EXPENSE	1,849.78	6,159.79
	515100 RETIREMENT PLANS EXPENSE	2,777.67	9,639.23
	515200 FICA EXPENSE	2,651.42	9,250.08
	515500 HEALTH INSURANCE EXPENSE	6,306.53	20,750.21
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	48,830.63	173,471.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.12	253.48
	521400 CIO CHARGES	2,076.65	6,694.38
	521500 PUBLICATION & PRINT EXP		645.92
	522200 CONFERENCE REGISTRATION	567.00	642.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523900 TEAMMATE RECOGNITION		721.15
	531100 OFFICE SUPPLIES EXPENSE	79.22	389.22
	531200 IT SUPPLIES	53.95	111.84
	532200 PERSONAL COMPUTING EQUIPMENT	5,560.87	19,140.18
	532240 DATA STORAGE EQUIP	55.12	55.12
	532250 NETWORKING EQUIP		579.00
	532270 WIRELESS PHONE EQUIP		18.39
	534600 ED & RECREATIONAL SUP EX		239.88
	538100 VEHICLE & EQUIP SUP EXP		259.60
	539500 PURCHASING CARD SUSPENSE		6.67-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE	85.50	85.50
	542100 SOS TEMP SERV - PERSONNEL		7,172.61
	543100 IT CONSULTING-APPLICATIONS	8,200.00	16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00

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		
	547100 EDUCATIONAL SERVICES	10,120.00	11,143.00
	548700 REFUSE/RECYCLING		16.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	525.12	720.74
	556100 INSURANCE EXPENSE		943.96
	Major Account 520000 Total	27,490.55	89,842.19
	570000 Travel Expenses		
	571100 LODGING	1,438.02	4,728.84
	571600 MEALS - TAXABLE	20.00	401.82
	571800 MEALS - TRAVEL STATUS	982.86	1,477.82
	573100 STATE-OWNED TRANSPORT	55.94	55.94
	574500 PERSONAL VEHICLE MILEAGE	557.50	3,091.89
	575100 MISC TRAVEL EXPENSE	135.04	135.04
	Major Account 570000 Total	3,189.36	9,891.35
	Fund 10000 Expenditures Total	79,510.54	273,205.21
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,867.14-	24,533.59-
	474100 GENERAL BUSINESS FEES	45.60	107.14-
	Major Account 470000 Total	10,821.54-	24,640.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.78-	4,753.52-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484500 REIMB NON-GOVT SOURCES		386.66-
	Major Account 480000 Total	1,622.78-	5,165.18-
	Fund 25410 Revenue Total	12,444.32-	29,805.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.42	15,925.79
	512100 VACATION LEAVE EXPENSE	155.22	2,006.36
	512200 SICK LEAVE EXPENSE		822.28
	512300 HOLIDAY LEAVE EXPENSE	331.95	987.44
	515100 RETIREMENT PLANS EXPENSE	489.65	1,478.25
	515200 FICA EXPENSE	473.67	1,429.65
	515500 HEALTH INSURANCE EXPENSE	1,033.21	3,129.05
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,536.12	26,173.41
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	98.32	281.56
	523000 VOLUNTEER EXPENSE		326.59
	531100 OFFICE SUPPLIES EXPENSE		20.50
	547100 EDUCATIONAL SERVICES	12.00	12.00
	555510 SAAS SUBSCRIPTION FEES	7.38	21.86
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	117.70	671.17
	Fund 25410 Expenditures Total	8,653.82	26,844.58
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.50-	793.93-
	Major Account 480000 Total	290.50-	793.93-
	Fund 65410 Revenue Total	290.50-	793.93-
	Subprogram Revenues	12,734.82-	30,604.44-
	Subprogram Expenditures	88,164.36	300,049.79

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	6,694.40	21,182.67
	512100 VACATION LEAVE EXPENSE	1,251.84	2,583.78
	512200 SICK LEAVE EXPENSE	85.11	228.47
	512300 HOLIDAY LEAVE EXPENSE	422.70	1,255.71
	515100 RETIREMENT PLANS EXPENSE	633.03	1,890.73
	515200 FICA EXPENSE	586.20	1,750.07
	515500 HEALTH INSURANCE EXPENSE	2,545.40	7,636.20
	Major Account 510000 Total	12,218.68	36,527.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.94
	521500 PUBLICATION & PRINT EXP		112.83
	Major Account 520000 Total		161.77
	Fund 10000 Expenditures Total	12,218.68	36,689.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.67-	7,429.72-
	Major Account 470000 Total	43.67-	7,429.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,995.00-	20,612.50-
	484500 REIMB NON-GOVT SOURCES	11,518.97-	21,535.87-
	484800 ROYALTY REVENUE		912.23-
	Major Account 480000 Total	15,513.97-	43,060.60-
	Fund 25410 Revenue Total	15,557.64-	50,490.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.91	21,128.10
	512100 VACATION LEAVE EXPENSE	244.58	4,963.73
	512200 SICK LEAVE EXPENSE		7,930.86
	512300 HOLIDAY LEAVE EXPENSE	383.71	1,280.65
	515100 RETIREMENT PLANS EXPENSE	574.64	2,643.50
	515200 FICA EXPENSE	536.62	2,536.05
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,675.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	11,169.46	50,552.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.38	2,156.00
	521400 CIO CHARGES	402.75	1,391.81
	521500 PUBLICATION & PRINT EXP	17,526.29	43,234.10

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	42.23	108.95
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE		500.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES		2,452.50
	547100 EDUCATIONAL SERVICES	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	193.13	1,792.48
	556100 INSURANCE EXPENSE		43.30
	Major Account 520000 Total	19,208.78	55,991.74
	Fund 25410 Expenditures Total	30,378.24	106,544.34
	Subprogram Revenues	15,557.64	50,490.32
	Subprogram Expenditures	42,596.92	143,233.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.72	10,126.70
	512100 VACATION LEAVE EXPENSE	63.54	88.96
	512200 SICK LEAVE EXPENSE		146.14
	512300 HOLIDAY LEAVE EXPENSE	203.33	406.66
	515100 RETIREMENT PLANS EXPENSE	304.52	806.38
	515200 FICA EXPENSE	297.48	783.59
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.55	14,443.42
	520000 Operating Expenses		
	521400 CIO CHARGES	87.62	260.16
	522200 CONFERENCE REGISTRATION		320.00
	534800 CONST & MAINT SUP EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	547100 EDUCATIONAL SERVICES	12.00	12.00
	555510 SAAS SUBSCRIPTION FEES	7.38	21.86
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	107.00	4,812.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		105.62
	Major Account 570000 Total		748.59
	Fund 10000 Expenditures Total	5,299.55	20,004.29
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.13-	281.87-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	104.13-	6,281.87-
	Fund 25610 Revenue Total	104.13-	6,281.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 25610 Expenditures Total		7,000.00
	Subprogram Revenues	104.13-	6,281.87-
	Subprogram Expenditures	5,299.55	27,004.29

Secure Version - Prior Month

As of September 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,293.74	43,998.10
	511300 OVERTIME PAYMENTS	64.01	64.01
	512100 VACATION LEAVE EXPENSE	15,861.98	17,724.14
	512200 SICK LEAVE EXPENSE	16,747.16	17,396.77
	512300 HOLIDAY LEAVE EXPENSE	765.67	2,089.00
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	3,574.25	6,114.50
	515200 FICA EXPENSE	3,574.40	6,113.99
	515500 HEALTH INSURANCE EXPENSE	1,405.82	3,501.66
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	56,287.03	98,836.06
	520000 Operating Expenses		
	521400 CIO CHARGES	339.64	1,101.51
	521500 PUBLICATION & PRINT EXP		2.60
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY		3,627.82
	523203 WATER	347.27	622.94
	523204 SEWER	298.24	501.15
	523205 CHILLED WATER		5,552.14
	523208 STEAM		2,736.11
	523219 OTHER UTILITY		6,470.42
	526100 REP & MAINT-REAL PROPERT	491.63	1,121.29
	527200 REP & MAINT-MOTOR VEHICL	62.63	62.63
	531100 OFFICE SUPPLIES EXPENSE	20.69	27.69
	532100 NON-CAPITALIZED EQUIP PU		302.16
	533100 HOUSEHOLD & INSTIT EXP	162.51	246.98
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP	411.25	621.25
	547100 EDUCATIONAL SERVICES	55.00	55.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	245.80	605.54
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	186.92
	548800 FIRE EXTINGUISHERS		895.02
	549100 LAUNDRY SERVICES	97.88	146.82
	549200 JANITORIAL/SECURITY SRVS	66,469.00	68,464.38
	555510 SAAS SUBSCRIPTION FEES	22.14	51.12
	556100 INSURANCE EXPENSE		25.98

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,070.41	93,516.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE	800.01	1,022.51
	Major Account 570000 Total	800.01	1,125.77
	Fund 10000 Expenditures Total	126,157.45	193,478.42
	Subprogram Expenditures	126,157.45	193,478.42

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	9,444.59-	38,807.61-
	471102 STORE SALES	16,791.46-	63,808.95-
	Major Account 470000 Total	26,236.05-	102,616.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	745.40-	2,736.34-
	486400 CASH OVER ADJUSTMENT	.05-	1.30-
	Major Account 480000 Total	745.45-	2,737.64-
	Fund 25410 Revenue Total	26,981.50-	105,354.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,952.38	13,145.55
	511200 TEMPORARY SALARIES-WAGE	1,965.40	5,704.92
	512100 VACATION LEAVE EXPENSE	575.42	575.42
	512200 SICK LEAVE EXPENSE	61.55	246.21
	512300 HOLIDAY LEAVE EXPENSE	272.32	749.71
	515100 RETIREMENT PLANS EXPENSE	364.04	1,102.01
	515200 FICA EXPENSE	499.61	1,494.32
	515500 HEALTH INSURANCE EXPENSE	881.86	2,645.58
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	8,572.58	26,298.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.54
	521400 CIO CHARGES	191.48	441.76
	521500 PUBLICATION & PRINT EXP		.12
	521800 CASH SHORT ADJUSTMENT	2.00	8.00
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	544.48	1,823.45
	531100 OFFICE SUPPLIES EXPENSE		422.69
	532100 NON-CAPITALIZED EQUIP PU		576.99
	539900 RESALE/DISTRIBUTIONS	6,776.73	18,912.15
	542100 SOS TEMP SERV - PERSONNEL		331.23
	547100 EDUCATIONAL SERVICES	24.00	43.00
	555510 SAAS SUBSCRIPTION FEES	14.76	73.74
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	7,553.45	22,686.09
	Fund 25410 Expenditures Total	16,126.03	48,984.45
	Subprogram Revenues	26,981.50-	105,354.20-
	Subprogram Expenditures	16,126.03	48,984.45

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Revenues	<u>55,378.09-</u>	<u>192,730.83-</u>
	Program Expenditures	<u>278,344.31</u>	<u>712,750.69</u>

Secure Version - Prior Month

As of September 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,959.91	58,291.99
	512100 VACATION LEAVE EXPENSE	545.08	21,231.62
	512200 SICK LEAVE EXPENSE	329.68	27,373.38
	512300 HOLIDAY LEAVE EXPENSE	991.30	3,031.10
	515100 RETIREMENT PLANS EXPENSE	1,484.56	8,231.40
	515200 FICA EXPENSE	1,411.36	8,058.23
	515500 HEALTH INSURANCE EXPENSE	4,143.40	13,007.28
	Major Account 510000 Total	26,865.29	139,225.00
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	Fund 10000 Expenditures Total	26,865.29	139,248.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	628.00-
	474100 GENERAL BUSINESS FEES	50.00-	1,615.00-
	Major Account 470000 Total	57.00-	2,243.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 25410 Revenue Total	57.00-	2,493.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		3,053.94
	Major Account 510000 Total		3,115.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.25	654.23
	521400 CIO CHARGES	641.08	2,238.77
	521500 PUBLICATION & PRINT EXP		610.03
	522100 DUES & SUBSCRIPTION EXP	140.00	640.00
	522200 CONFERENCE REGISTRATION	472.00	472.00
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	19.72	32.60
	531100 OFFICE SUPPLIES EXPENSE	238.79	238.79
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,188.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	44.29	520.51
	556100 INSURANCE EXPENSE		43.30
	Major Account 520000 Total	1,664.13	11,332.70
	570000 Travel Expenses		
	571100 LODGING	820.47	820.47
	571800 MEALS - TRAVEL STATUS	178.86	178.86
	572100 COMMERCIAL TRANSPORTATIO	397.20	397.20
	575100 MISC TRAVEL EXPENSE	113.87	113.87
	Major Account 570000 Total	1,510.40	1,510.40
	Fund 25410 Expenditures Total	3,174.53	15,958.10
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	59.00-
	Major Account 480000 Total	28.00-	59.00-
	Fund 65410 Revenue Total	28.00-	59.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	21.74-
	Major Account 480000 Total	7.76-	21.74-
	Fund 65420 Revenue Total	7.76-	21.74-
	Subprogram Revenues	92.76-	2,573.74-
	Subprogram Expenditures	30,039.82	155,206.10

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	6,226.49	19,367.81
	512100	VACATION LEAVE EXPENSE	830.08	1,959.91
	512200	SICK LEAVE EXPENSE	122.98	122.98
	512300	HOLIDAY LEAVE EXPENSE	377.87	1,122.62
	515100	RETIREMENT PLANS EXPENSE	565.90	1,690.30
	515200	FICA EXPENSE	540.54	1,614.07
	515500	HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
		Major Account 510000 Total	9,711.78	29,021.45
	520000	Operating Expenses		
	555100	DATA PROC SOFTW LIC FEE		4,675.92
	555510	SAAS SUBSCRIPTION FEES		53,634.25
		Major Account 520000 Total		58,310.17
		Fund 10000 Expenditures Total	9,711.78	87,331.62
25410	HIST SOCIETY CASH			
	Expenditures			
	510000	Personal Services		
	516300	EMPLOYEE ASSISTANCE PRO		24.42
	516500	WORKERS COMP PREMIUMS		930.89
		Major Account 510000 Total		955.31
	520000	Operating Expenses		
	521400	CIO CHARGES	272.35	673.75
	522200	CONFERENCE REGISTRATION	502.00	502.00
	533100	HOUSEHOLD & INSTIT EXP		44.82
	542100	SOS TEMP SERV - PERSONNEL		17,924.91
	547100	EDUCATIONAL SERVICES	24.00	24.00
	555510	SAAS SUBSCRIPTION FEES	29.53	87.47
	556100	INSURANCE EXPENSE		17.32
		Major Account 520000 Total	827.88	19,274.27
	570000	Travel Expenses		
	571100	LODGING	1,054.47	1,054.47
	571800	MEALS - TRAVEL STATUS	175.36	875.72
	572100	COMMERCIAL TRANSPORTATIO	435.20	536.71
	575100	MISC TRAVEL EXPENSE	10.89	10.89
		Major Account 570000 Total	1,675.92	2,477.79
		Fund 25410 Expenditures Total	2,503.80	22,707.37
		Subprogram Expenditures	12,215.58	110,038.99
		Program Revenues	92.76	2,573.74
		Program Expenditures	42,255.40	265,245.09

Secure Version - Prior Month

As of September 30, 2022

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	26,757.65	84,298.33
	512100 VACATION LEAVE EXPENSE	2,604.70	7,325.64
	512200 SICK LEAVE EXPENSE	471.79	2,476.53
	512300 HOLIDAY LEAVE EXPENSE	1,512.13	4,847.85
	515100 RETIREMENT PLANS EXPENSE	2,347.23	7,409.33
	515200 FICA EXPENSE	2,306.61	7,295.38
	515500 HEALTH INSURANCE EXPENSE	2,396.58	7,189.74
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	38,396.69	125,593.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.92
	521300 FREIGHT EXPENSE		2,515.10
	521400 CIO CHARGES	2,172.35	7,124.79
	521500 PUBLICATION & PRINT EXP	764.92	1,837.90
	522200 CONFERENCE REGISTRATION	1,871.00	2,021.00
	522600 JOB APPLICANT EXPENSE	38.50	38.50
	523201 NATURAL GAS	4,020.58	11,316.79
	523202 ELECTRICITY	5,809.82	17,369.21
	523203 WATER	429.54	872.40
	523204 SEWER	298.46	614.66
	525500 RENT EXP-OTHER PERS PROP		15,000.00
	526100 REP & MAINT-REAL PROPERT	11,580.72	15,699.93
	531100 OFFICE SUPPLIES EXPENSE	118.16	482.29
	532100 NON-CAPITALIZED EQUIP PU		894.94
	532200 PERSONAL COMPUTING EQUIPMENT	457.16	1,519.96
	532280 VIDEO EQUIP	21.99	21.99
	532290 RADIO EQUIP	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	327.14	738.41
	534800 CONST & MAINT SUP EXP	672.12	2,202.66
	538100 VEHICLE & EQUIP SUP EXP	19.98	19.98
	542100 SOS TEMP SERV - PERSONNEL		2,988.56
	547100 EDUCATIONAL SERVICES	4,894.00	6,119.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	87.04	276.70
	548800 FIRE EXTINGUISHERS	348.66	1,552.10
	549100 LAUNDRY SERVICES	97.88	146.82
	549200 JANITORIAL/SECURITY SRVS	1,915.00	9,255.00

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		
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	905.64	1,105.49
	556100 INSURANCE EXPENSE		956.93
	Major Account 520000 Total	36,878.64	105,999.35
	570000 Travel Expenses		
	571100 LODGING	2,827.83	2,827.83
	571600 MEALS - TAXABLE	40.00	40.00
	571800 MEALS - TRAVEL STATUS	570.18	570.18
	572100 COMMERCIAL TRANSPORTATIO	1,959.60	1,959.60
	573100 STATE-OWNED TRANSPORT	171.29	306.23
	575100 MISC TRAVEL EXPENSE	145.91	145.91
	Major Account 570000 Total	5,714.81	5,849.75
	Fund 10000 Expenditures Total	80,990.14	237,442.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,228.92-	5,548.69-
	Major Account 470000 Total	1,228.92-	5,710.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.23-	97.63-
	Major Account 480000 Total	31.23-	97.63-
	Fund 25410 Revenue Total	1,260.15-	5,808.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,004.47	1,377.90
	522800 E-COMMERCE OPER EXP	37.81	111.88
	525500 RENT EXP-OTHER PERS PROP	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE		149.50
	534600 ED & RECREATIONAL SUP EX		259.90
	534800 CONST & MAINT SUP EXP	127.01	398.06
	543500 MGT CONSULTANT SERVICES		13,450.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	1,633.29	16,211.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	1,633.29	16,240.08
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of September 30, 2022

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	12,571.63-	51,977.24-
	Major Account 460000 Total	12,571.63-	51,977.24-
	Fund 45420 Revenue Total	12,571.63-	51,977.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.44	8,862.80
	512100 VACATION LEAVE EXPENSE	176.32	617.12
	512200 SICK LEAVE EXPENSE	176.32	528.96
	512300 HOLIDAY LEAVE EXPENSE	176.32	523.79
	515100 RETIREMENT PLANS EXPENSE	264.04	788.64
	515200 FICA EXPENSE	269.10	803.74
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	4,059.54	12,571.63
	Fund 45420 Expenditures Total	4,059.54	12,571.63
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenue Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	16.30-
	Major Account 480000 Total	6.11-	16.30-
	Fund 65450 Revenue Total	6.11-	16.30-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Subprogram Revenues	13,837.89-	57,871.86-
	Subprogram Expenditures	86,682.97	279,154.37
	Program Revenues	13,837.89-	57,871.86-
	Program Expenditures	86,682.97	279,154.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.86	10,327.86
	512300 HOLIDAY LEAVE EXPENSE	181.94	540.48
	515100 RETIREMENT PLANS EXPENSE	272.46	813.78
	515200 FICA EXPENSE	265.73	793.51
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	4,700.95	14,507.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.83	81.09
	521400 CIO CHARGES	189.29	704.84
	527200 REP & MAINT-MOTOR VEHICL	179.10	179.10
	538100 VEHICLE & EQUIP SUP EXP	134.36	642.86
	547100 EDUCATIONAL SERVICES	12.00	12.00
	555510 SAAS SUBSCRIPTION FEES	7.38	21.86
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	588.96	1,650.41
	570000 Travel Expenses		
	571100 LODGING	479.85	575.85
	571800 MEALS - TRAVEL STATUS	227.16	1,186.54
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		552.50
	Major Account 570000 Total	707.01	2,712.24
	Fund 10000 Expenditures Total	5,996.92	18,870.58
	Subprogram Expenditures	5,996.92	18,870.58

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	2,990.16	11,615.13	
511200 TEMPORARY SALARIES-WAGE		2,452.80	
512100 VACATION LEAVE EXPENSE	80.82	1,965.62	
512200 SICK LEAVE EXPENSE		501.08	
512300 HOLIDAY LEAVE EXPENSE	161.63	730.15	
515100 RETIREMENT PLANS EXPENSE	242.04	1,109.09	
515200 FICA EXPENSE	232.03	1,261.98	
515500 HEALTH INSURANCE EXPENSE	632.86	2,422.54	
516300 EMPLOYEE ASSISTANCE PRO		24.42	
516500 WORKERS COMP PREMIUMS		706.79	
Major Account 510000 Total	4,339.54	22,789.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.20	21.36	
521400 CIO CHARGES	589.94	1,928.07	
523201 NATURAL GAS	102.12	302.60	
523202 ELECTRICITY	854.53	2,428.66	
531100 OFFICE SUPPLIES EXPENSE	260.85	529.88	
532100 NON-CAPITALIZED EQUIP PU		1,208.98	
532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98	
533100 HOUSEHOLD & INSTIT EXP	796.19	1,700.52	
534800 CONST & MAINT SUP EXP	1,319.28	2,777.23	
538100 VEHICLE & EQUIP SUP EXP	956.50	2,453.53	
547100 EDUCATIONAL SERVICES	24.00	24.00	
549200 JANITORIAL/SECURITY SRVS		4,839.00	
555510 SAAS SUBSCRIPTION FEES	14.76	43.74	
556100 INSURANCE EXPENSE		883.32	
Major Account 520000 Total	4,945.35	19,160.87	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	1,094.46	1,259.84	
574500 PERSONAL VEHICLE MILEAGE	127.50	726.26	
Major Account 570000 Total	1,221.96	1,986.10	
Fund 10000 Expenditures Total	10,506.85	43,936.57	
Subprogram Expenditures	10,506.85	43,936.57	

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	313.74	944.65
	523203 WATER	16.26	32.52
	523204 SEWER	7.92	15.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	264.32	728.22
	Major Account 520000 Total	602.24	1,721.23
	Fund 10000 Expenditures Total	602.24	1,721.23
	Subprogram Expenditures	602.24	1,721.23

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	3,394.21	9,692.20	
511200 TEMPORARY SALARIES-WAGE	272.80	2,968.80	
512100 VACATION LEAVE EXPENSE	45.26	407.30	
512200 SICK LEAVE EXPENSE		181.02	
512300 HOLIDAY LEAVE EXPENSE	181.02	537.75	
515100 RETIREMENT PLANS EXPENSE	271.10	810.07	
515200 FICA EXPENSE	269.51	969.71	
515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36	
516300 EMPLOYEE ASSISTANCE PRO		12.21	
516500 WORKERS COMP PREMIUMS		445.96	
Major Account 510000 Total	5,508.02	19,247.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.25	21.25	
521400 CIO CHARGES	354.99	1,076.12	
523201 NATURAL GAS	51.93	153.96	
523202 ELECTRICITY	222.03	727.08	
523203 WATER	32.60	135.60	
523204 SEWER	20.00	60.00	
526100 REP & MAINT-REAL PROPERT		177.68	
533100 HOUSEHOLD & INSTIT EXP	53.52	133.92	
534800 CONST & MAINT SUP EXP	40.94	53.93	
538100 VEHICLE & EQUIP SUP EXP	13.42	44.27	
542500 ENG & ARCH SERVICES		7,399.40	
547100 EDUCATIONAL SERVICES	12.00	12.00	
548600 PEST CONTROL	44.73	134.19	
548700 REFUSE/RECYCLING	10.00	30.00	
555510 SAAS SUBSCRIPTION FEES	7.38	21.86	
556100 INSURANCE EXPENSE		8.66	
Major Account 520000 Total	884.79	10,189.92	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		55.13	
574500 PERSONAL VEHICLE MILEAGE		628.00	
Major Account 570000 Total		779.13	
Fund 10000 Expenditures Total	6,392.81	30,216.43	
Subprogram Expenditures	6,392.81	30,216.43	

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	1,086.68	3,321.11
	512100 VACATION LEAVE EXPENSE	68.39	136.79
	512300 HOLIDAY LEAVE EXPENSE	60.79	181.18
	515100 RETIREMENT PLANS EXPENSE	91.04	272.48
	515200 FICA EXPENSE	93.01	278.38
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,399.91	4,345.81
	520000 Operating Expenses		
	521400 CIO CHARGES	249.26	744.45
	523201 NATURAL GAS	44.86	370.06
	523202 ELECTRICITY	68.95	326.13
	523203 WATER	20.38	148.63
	523204 SEWER	25.55	76.65
	526100 REP & MAINT-REAL PROPERT		325.00
	531100 OFFICE SUPPLIES EXPENSE		152.24
	533100 HOUSEHOLD & INSTIT EXP		47.24
	547100 EDUCATIONAL SERVICES	6.00	6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	7,617.70
	555510 SAAS SUBSCRIPTION FEES	7.38	21.86
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	452.38	9,840.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.25
	Major Account 570000 Total		331.25
	Fund 10000 Expenditures Total	1,852.29	14,517.35
	Subprogram Expenditures	1,852.29	14,517.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,261.03	12,261.03
	Fund 10000 Expenditures Total	12,261.03	12,261.03
	Subprogram Expenditures	12,261.03	12,261.03

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	5,051.88	13,075.71	
511200 TEMPORARY SALARIES-WAGE	2,182.40	9,666.88	
512100 VACATION LEAVE EXPENSE	159.06	1,407.94	
512200 SICK LEAVE EXPENSE		1,130.30	
512300 HOLIDAY LEAVE EXPENSE	274.26	819.66	
515100 RETIREMENT PLANS EXPENSE	410.76	1,230.64	
515200 FICA EXPENSE	579.28	1,974.86	
515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70	
516300 EMPLOYEE ASSISTANCE PRO		24.42	
516500 WORKERS COMP PREMIUMS		675.63	
Major Account 510000 Total	9,015.54	31,079.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.69	135.74	
521400 CIO CHARGES	683.04	2,142.60	
521500 PUBLICATION & PRINT EXP		99.13	
523202 ELECTRICITY	420.26	1,479.85	
525500 RENT EXP-OTHER PERS PROP		117.00	
526100 REP & MAINT-REAL PROPERT		875.00	
527200 REP & MAINT-MOTOR VEHICL		23.92	
531100 OFFICE SUPPLIES EXPENSE		278.84	
533100 HOUSEHOLD & INSTIT EXP	531.44	1,298.10	
534800 CONST & MAINT SUP EXP		166.99	
538100 VEHICLE & EQUIP SUP EXP		82.70	
545000 LABORATORY SERVICES	15.00	30.00	
547100 EDUCATIONAL SERVICES	24.00	24.00	
548700 REFUSE/RECYCLING	179.18	537.54	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	54.80	274.00	
549200 JANITORIAL/SECURITY SRVS		387.00	
555510 SAAS SUBSCRIPTION FEES	14.76	43.74	
556100 INSURANCE EXPENSE		17.32	
Major Account 520000 Total	1,990.17	8,098.47	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		371.74	
573100 STATE-OWNED TRANSPORT	342.22	342.22	
574500 PERSONAL VEHICLE MILEAGE		466.43	
Major Account 570000 Total	342.22	1,180.39	
Fund 10000 Expenditures Total	11,347.93	40,358.60	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram014

<u>FUND NUMBER AND 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>11,347.93</u>	<u>40,358.60</u>
	Program Expenditures	<u>48,960.07</u>	<u>161,881.79</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,625.17	23,133.11	
512100 VACATION LEAVE EXPENSE	57.19	1,101.76	
512200 SICK LEAVE EXPENSE	600.47	1,481.86	
512300 HOLIDAY LEAVE EXPENSE	491.60	1,462.95	
515100 RETIREMENT PLANS EXPENSE	731.98	2,035.33	
515200 FICA EXPENSE	694.91	1,930.49	
515500 HEALTH INSURANCE EXPENSE	2,279.27	6,285.79	
516300 EMPLOYEE ASSISTANCE PRO		24.42	
516500 WORKERS COMP PREMIUMS		960.14	
Major Account 510000 Total	13,480.59	38,415.85	
520000 Operating Expenses			
521400 CIO CHARGES	151.45	470.99	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS	18,650.50	55,880.50	
527100 REP & MAINT-OFFICE EQUIP	688.80	688.80	
531100 OFFICE SUPPLIES EXPENSE		15.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.95	
532280 VIDEO EQUIP		15.98	
533100 HOUSEHOLD & INSTIT EXP	148.36	148.36	
534600 ED & RECREATIONAL SUP EX		410.72	
537100 LABORATORY SUP EXP		51.75	
542100 SOS TEMP SERV - PERSONNEL		193.61	
547100 EDUCATIONAL SERVICES	1,523.00	1,652.53	
555510 SAAS SUBSCRIPTION FEES	14.76	43.74	
556100 INSURANCE EXPENSE		17.32	
Major Account 520000 Total	21,176.87	59,729.24	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	12.16	90.00	
Major Account 570000 Total	12.16	90.00	
Fund 10000 Expenditures Total	34,669.62	98,235.09	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	76,478.45-	146,408.88-	
Major Account 470000 Total	76,478.45-	146,408.88-	
Fund 25410 Revenue Total	76,478.45-	146,408.88-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,802.63	72,423.75	
511300 OVERTIME PAYMENTS		255.48	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,183.20	4,117.21
	512200 SICK LEAVE EXPENSE	378.76	2,224.82
	512300 HOLIDAY LEAVE EXPENSE	1,198.13	4,243.09
	515100 RETIREMENT PLANS EXPENSE	1,764.28	6,234.74
	515200 FICA EXPENSE	1,644.59	5,828.41
	515500 HEALTH INSURANCE EXPENSE	6,069.35	19,662.48
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	33,040.94	119,177.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,871.92	6,256.28
	521500 PUBLICATION & PRINT EXP		1,151.69
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	66.36	73.36
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	47.00	434.78
	542100 SOS TEMP SERV - PERSONNEL		6,523.12
	547100 EDUCATIONAL SERVICES	84.00	3,417.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	66.43	196.81
	556100 INSURANCE EXPENSE		943.94
	Major Account 520000 Total	2,834.71	22,438.22
	570000 Travel Expenses		
	571100 LODGING	384.01	1,152.01
	571800 MEALS - TRAVEL STATUS	174.66	459.58
	573100 STATE-OWNED TRANSPORT	2,877.64	8,883.04
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total	3,436.31	10,573.03
	Fund 25410 Expenditures Total	39,311.96	152,189.06
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.50	457.50
	515100 RETIREMENT PLANS EXPENSE	34.26	34.26

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	33.22	33.22
	515500 HEALTH INSURANCE EXPENSE	52.40	52.40
	Major Account 510000 Total	577.38	577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.50-	35.50-
	Major Account 520000 Total	35.50-	35.50-
	Fund 45420 Expenditures Total	541.88	541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	12.92-
	Major Account 480000 Total	4.61-	12.92-
	Fund 45430 Revenue Total	4.61-	12.92-
	Subprogram Revenues	76,483.06-	146,421.80-
	Subprogram Expenditures	74,523.46	250,966.03
	Program Revenues	76,483.06-	146,421.80-
	Program Expenditures	74,523.46	250,966.03

Secure Version - Prior Month

As of September 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	574.76-	54,317.43-
	Major Account 470000 Total	574.76-	54,317.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	195.04-
	Major Account 480000 Total	105.85-	195.04-
	Fund 25420 Revenue Total	680.61-	54,512.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.42	5,659.40
	512100 VACATION LEAVE EXPENSE	105.26	105.26
	512200 SICK LEAVE EXPENSE	105.26	210.52
	512300 HOLIDAY LEAVE EXPENSE	105.26	312.70
	515100 RETIREMENT PLANS EXPENSE	157.68	471.04
	515200 FICA EXPENSE	153.29	457.73
	515500 HEALTH INSURANCE EXPENSE	316.46	949.40
	Major Account 510000 Total	2,732.63	8,166.05
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	211.50
	522800 E-COMMERCE OPER EXP	474.48	1,136.94
	Major Account 520000 Total	544.98	1,348.44
	Fund 25420 Expenditures Total	3,277.61	9,514.49
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.42-	193.39-
	Major Account 480000 Total	66.42-	193.39-
	Fund 45410 Revenue Total	66.42-	193.39-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,334.53-	229,862.02-
	Major Account 460000 Total	47,334.53-	229,862.02-
	Fund 45420 Revenue Total	47,334.53-	229,862.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,444.80	68,920.89
	512100 VACATION LEAVE EXPENSE	1,706.42	3,920.24
	512200 SICK LEAVE EXPENSE	1,780.60	3,301.41
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	3,920.98
	515100 RETIREMENT PLANS EXPENSE	2,044.24	5,995.07
	515200 FICA EXPENSE	1,948.97	5,706.39
	515500 HEALTH INSURANCE EXPENSE	5,363.76	16,091.26

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,657.25	111,312.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	96.72
	521400 CIO CHARGES	5,260.56	68,134.92
	521500 PUBLICATION & PRINT EXP	559.82	1,885.17
	522200 CONFERENCE REGISTRATION		1,127.56
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	526100 REP & MAINT-REAL PROPERT	83,810.00	106,053.00
	531100 OFFICE SUPPLIES EXPENSE	29.72	73.81
	532200 PERSONAL COMPUTING EQUIPMENT	126.69	1,962.30
	541100 ACCTG & AUDITING SERVICES	1,110.00	1,110.00
	542100 SOS TEMP SERV - PERSONNEL		11,737.75
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	543500 MGT CONSULTANT SERVICES	237.75	237.75
	547100 EDUCATIONAL SERVICES	72.00	72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	135.45	427.38
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	93,617.28	195,396.26
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE	100.96	100.96
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	1,029.79	2,103.74
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	1,130.75	7,223.57
	Fund 45420 Expenditures Total	131,405.28	313,932.77
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	23.77-
	Major Account 480000 Total	8.48-	23.77-
	Fund 65440 Revenue Total	8.48-	23.77-
	Subprogram Revenues	48,090.04-	284,591.65-
	Subprogram Expenditures	134,682.89	323,447.26

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	12,437.37-	12,437.37-
	Major Account 460000 Total	12,437.37-	12,437.37-
	Fund 45410 Revenue Total	12,437.37-	12,437.37-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	12,560.63	12,560.63
	Major Account 520000 Total	12,560.63	12,560.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,937.37	8,937.37
	Major Account 590000 Total	8,937.37	8,937.37
	Fund 45410 Expenditures Total	21,498.00	21,498.00
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.40-	1,181.04-
	Major Account 480000 Total	445.40-	1,181.04-
	Fund 45420 Revenue Total	445.40-	1,181.04-
	Subprogram Revenues	12,882.77-	13,618.41-
	Subprogram Expenditures	21,498.00	21,498.00
	Program Revenues	60,972.81-	298,210.06-
	Program Expenditures	156,180.89	344,945.26

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	13,362.06-	27,644.39-
	Major Account 490000 Total	13,362.06-	27,644.39-
	Fund 25410 Revenue Total	13,362.06-	27,644.39-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,432.42-	13,368.00-
	Major Account 470000 Total	4,432.42-	13,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	26.22-
	Major Account 480000 Total	9.07-	26.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,362.06	27,676.55
	Major Account 490000 Total	13,362.06	27,676.55
	Fund 25430 Revenue Total	8,920.57	14,282.33
	Subprogram Revenues	4,441.49-	13,362.06-
	Program Revenues	4,441.49-	13,362.06-

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	22.05	92.15
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	Major Account 520000 Total	352.05	422.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	352.05	555.45
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.77-	371.98-
	Major Account 480000 Total	132.77-	371.98-
	Fund 25450 Revenue Total	132.77-	371.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	18,750.00
	Major Account 520000 Total	18,750.00	18,750.00
	Fund 25450 Expenditures Total	18,750.00	18,750.00
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.46-	93.45-
	Major Account 480000 Total	40.46-	93.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	40.46-	10,093.45-
	Subprogram Revenues	173.23-	10,465.43-
	Subprogram Expenditures	19,102.05	19,305.45
	Program Revenues	173.23-	10,465.43-
	Program Expenditures	19,102.05	19,305.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312.14
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		21.68
	515500 HEALTH INSURANCE EXPENSE		110.45
	Major Account 510000 Total		467.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.84	69.84
	Major Account 570000 Total	69.84	69.84
	Fund 10000 Expenditures Total	69.84	537.45
	Subprogram Expenditures	69.84	537.45
	Program Expenditures	69.84	537.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,745.63-	21,300.63-
	Major Account 470000 Total	8,745.63-	21,300.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102,269.36-	102,269.36-
	Major Account 480000 Total	102,269.36-	102,269.36-
	Fund 25410 Revenue Total	111,014.99-	123,569.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,885.34	34,087.79
	512100 VACATION LEAVE EXPENSE	868.88	4,301.03
	512200 SICK LEAVE EXPENSE	285.93	712.36
	512300 HOLIDAY LEAVE EXPENSE	686.32	2,054.06
	515100 RETIREMENT PLANS EXPENSE	1,027.82	3,081.66
	515200 FICA EXPENSE	964.03	2,890.29
	515500 HEALTH INSURANCE EXPENSE	3,458.12	10,374.36
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	19,176.44	60,125.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,535.40	4,683.41
	521500 PUBLICATION & PRINT EXP		46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522800 E-COMMERCE OPER EXP	5.86	158.38
	523201 NATURAL GAS	224.02	2,641.76
	523202 ELECTRICITY	3,612.68	11,753.24
	523203 WATER	211.89	635.67
	523204 SEWER	379.62	1,138.86
	526100 REP & MAINT-REAL PROPERT	1,579.63	4,024.84
	533100 HOUSEHOLD & INSTIT EXP		26.96
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	15.25	86.20
	537100 LABORATORY SUP EXP	263.66	1,670.09
	547100 EDUCATIONAL SERVICES	60.00	60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	1,980.00
	548700 REFUSE/RECYCLING	249.35	704.13
	549200 JANITORIAL/SECURITY SRVS	600.00	6,789.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	29.52	87.46

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		
	556100 INSURANCE EXPENSE		32.91
	Major Account 520000 Total	9,316.88	37,577.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	172.23
	574500 PERSONAL VEHICLE MILEAGE	231.26	805.56
	Major Account 570000 Total	293.22	977.79
	Fund 25410 Expenditures Total	28,786.54	98,681.34
	Subprogram Revenues	111,014.99-	123,569.99-
	Subprogram Expenditures	28,786.54	98,681.34
	Program Revenues	111,014.99-	123,569.99-
	Program Expenditures	28,786.54	98,681.34

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	7.13-
	Major Account 480000 Total	2.55-	7.13-
	Fund 65430 Revenue Total	2.55-	7.13-
	Subprogram Revenues	2.55-	7.13-
	Program Revenues	2.55-	7.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48-
	Major Account 580000 Total		44,157.68-
	Fund 25410 Expenditures Total		
	Agency Revenues	322,396.87-	845,212.90-
	Agency Expenditures	734,905.53	2,133,467.47

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		88,784.35-
	Major Account 450000 Total		88,784.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.22-	3,815.19-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	1,415.22-	107,165.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	118.68-
	Major Account 490000 Total	4.60-	118.68-
	Fund 29500 Revenue Total	1,419.82-	196,068.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.71	30,107.22
	512100 VACATION LEAVE EXPENSE	1,442.40	1,442.40
	512300 HOLIDAY LEAVE EXPENSE	637.85	1,548.15
	515100 RETIREMENT PLANS EXPENSE	955.22	2,478.33
	515200 FICA EXPENSE	938.44	2,439.17
	515500 HEALTH INSURANCE EXPENSE	523.96	785.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,174.58	40,654.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.77	115.88
	521400 CIO CHARGES		443.50
	521412 OCIO-VOICE EXPENSE	761.63	761.63
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	5,678.52
	531100 OFFICE SUPPLIES EXPENSE	49.21	49.21
	541100 ACCOUNTING & AUDITING	586.16	2,099.66
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	121.98	311.77
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,467.59	10,159.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	573100 STATE-OWNED TRANSPORT	191.08	191.08
	Major Account 570000 Total	209.99	209.99
	Fund 29500 Expenditures Total	18,852.16	51,023.75
	Subprogram Revenues	1,419.82-	196,068.24-

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

Secure Version - Prior Month

As of September 30, 2022

<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		
	Subprogram Expenditures	18,852.16	51,023.75

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		
	559122 NONSTATE MEALS & FOOD		47.94
	Major Account 520000 Total		47.94
	570000 Travel Expenses		
	571100 LODGING	774.00	1,350.00
	571600 MEALS - TAXABLE	23.10	110.11
	571800 MEALS - TRAVEL STATUS	60.39	245.21
	574500 PERSONAL VEHICLE MILEAGE	867.51	1,291.06
	Major Account 570000 Total	1,725.00	2,996.38
	Fund 29500 Expenditures Total	1,725.00	3,044.32
	Subprogram Expenditures	1,725.00	3,044.32

Secure Version - Prior Month

As of September 30, 2022

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 29500 Revenue Total		5,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,803.00	3,064.10
	522100 DUES & SUBSCRIPTION EXP	16.66	16.66
	522200 CONFERENCE REGISTRATION	140.00	140.00
	533132 UNIFORM/CLOTHING	98.67	98.67
	554900 OTHER CONTRACTUAL SERVICES		7,590.15
	559100 OTHER OPERATING EXP	250.00	13,750.00
	Major Account 520000 Total	3,308.33	24,659.58
	570000 Travel Expenses		
	571100 LODGING	212.95	1,061.15
	571800 MEALS - TRAVEL STATUS	26.78	26.78
	573100 STATE-OWNED TRANSPORTATION	498.91	498.91
	574500 PERSONAL VEHICLE MILEAGE	190.00	190.00
	Major Account 570000 Total	928.64	1,776.84
	Fund 29500 Expenditures Total	4,236.97	26,436.42
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	4,236.97	26,436.42
	Program Revenues	1,419.82	191,068.24
	Program Expenditures	24,814.13	80,504.49
	Agency Revenues	1,419.82	191,068.24
	Agency Expenditures	24,814.13	80,504.49

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		9,738.20
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE		973.00
	515200 FICA EXPENSE		994.07
	Major Account 510000 Total		14,961.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		552.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	572100 COMMERCIAL TRANSPORTATIO		478.96
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		1,070.92
	Fund 10000 Expenditures Total		16,584.39
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	7,250.00-
	Major Account 470000 Total	5,300.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.50-	5,318.01-
	484500 REIMB NON-GOVT SOURCES		222.68-
	486500 MISCELLANEOUS ADJUSTMENT	14,879.41-	14,879.41-
	Major Account 480000 Total	16,824.91-	20,420.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	23.92-
	Major Account 490000 Total	23.92-	23.92-
	Fund 25710 Revenue Total	22,148.83-	27,694.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,203.21	88,223.69
	511300 OVERTIME PAYMENTS		440.80
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	504.08	6,246.28
	512200 SICK LEAVE EXPENSE	1,456.41	4,427.74
	512300 HOLIDAY LEAVE EXPENSE	1,779.78	5,285.66
	512500 FUNERAL LEAVE EXPENSE	57.12	230.19

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	2,620.86	7,851.54
	515200 FICA EXPENSE	2,687.27	8,049.63
	515500 HEALTH INSURANCE EXPENSE	3,255.09	9,765.34
	516100 EMPLOYEE RELOCATION	5,257.26	5,257.26
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	50,021.08	145,148.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	9.72
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,171.53	3,793.23
	521500 PUBLICATION & PRINT EXP	56.25	93.98
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	338.70	338.70
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	834.22	2,530.43
	527200 REP & MAINT-MOTOR VEHICL		904.53
	527940 DATA STORAGE EQUIP R & M	30.63	83.15
	531100 OFFICE SUPPLIES EXPENSE	456.20	1,837.62
	531200 IT SUPPLIES	4.69	4.69
	532100 NON-CAPITALIZED EQUIP PU	2,497.50-	
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	532240 DATA STORAGE EQUIP		58.00
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	1,410.54	4,446.94
	541100 ACCTG & AUDITING SERVICES	740.00	2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	840.00	840.00
	545000 LABORATORY SERVICES	117.00	282.00
	547100 EDUCATIONAL SERVICES	84.00	84.00
	556100 INSURANCE EXPENSE		2,046.47
	Major Account 520000 Total	9,217.20	38,283.55
	570000 Travel Expenses		
	571100 LODGING	753.24	2,041.20
	571600 MEALS-TAXABLE		118.14
	571800 MEALS-TRAVEL STATUS	128.30	401.32
	572100 COMMERCIAL TRANSPORTATIO	503.67	1,509.63

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		
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE		2,036.85
	575100 MISC TRAVEL EXPENSE		108.20
	Major Account 570000 Total	1,385.21	6,296.03
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	2,216.32-	2,216.32-
	584200 VEHICLES & VEHICLE EQ	22,799.00	22,799.00
	Major Account 580000 Total	20,582.68	20,582.68
	Fund 25710 Expenditures Total	81,206.17	210,311.16
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,279.41-	55,664.00-
	Major Account 460000 Total	23,279.41-	55,664.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANEOUS ADJUSTMENT	14,879.41	14,879.41
	Major Account 480000 Total	14,879.41	14,879.41
	Fund 45710 Revenue Total	8,400.00-	40,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.03	16,353.19
	512100 VACATION LEAVE EXPENSE		142.90
	512200 SICK LEAVE EXPENSE		555.25
	512300 HOLIDAY LEAVE EXPENSE	314.37	877.57
	515100 RETIREMENT PLANS EXPENSE	470.80	1,342.53
	515200 FICA EXPENSE	457.57	1,298.66
	515500 HEALTH INSURANCE EXPENSE	1,041.37	3,124.04
	Major Account 510000 Total	8,257.14	23,694.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,497.50	2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total	2,497.50	4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	2,216.32	2,216.32
	Major Account 580000 Total	2,216.32	2,216.32
	Fund 45710 Expenditures Total	12,970.96	30,199.96
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.13-	67.61-
	Major Account 480000 Total	24.13-	67.61-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65711 Revenue Total	24.13-	67.61-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.69-	60.77-
	Major Account 480000 Total	21.69-	60.77-
	Fund 65712 Revenue Total	21.69-	60.77-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.69-	60.77-
	Major Account 480000 Total	21.69-	60.77-
	Fund 65713 Revenue Total	21.69-	60.77-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	36.93-
	Major Account 480000 Total	13.18-	36.93-
	Fund 65714 Revenue Total	13.18-	36.93-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.58-	228.53-
	485100 FINES FORFEITS & PENALTI		74,242.52-
	Major Account 480000 Total	133.58-	74,471.05-
	Fund 65715 Revenue Total	133.58-	74,471.05-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	11.57-
	Major Account 480000 Total	4.13-	11.57-
	Fund 65717 Revenue Total	4.13-	11.57-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 65718 Revenue Total	.09-	.25-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	1.35-
	Major Account 480000 Total	.48-	1.35-
	Fund 65719 Revenue Total	.48-	1.35-
65720 WELL PLUGGING & ABANDONMENT FD			

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	6,400.00-
	Major Account 470000 Total	2,200.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.14-	1,005.69-
	Major Account 480000 Total	363.14-	1,005.69-
	Fund 65720 Revenue Total	2,563.14-	7,405.69-
	Subprogram Revenues	33,330.94-	150,594.60-
	Subprogram Expenditures	94,177.13	257,095.51
	Program Revenues	33,330.94-	150,594.60-
	Program Expenditures	94,177.13	257,095.51
	Agency Revenues	33,330.94-	150,594.60-
	Agency Expenditures	94,177.13	257,095.51

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	7,453.50-
	475101 ENG PROF INITIAL LIC APPS	900.00-	2,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00	100.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	570.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	22,200.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	4,700.00-
	475117 ENGINEER RENEWALS	3,120.00-	3,760.00-
	475118 ARCHITECT RENEWALS	880.00-	1,360.00-
	475122 TEMPORARY REGISTRATION		300.00-
	475123 EMERITUS	250.00-	275.00-
	475300 AUTH CERT APPS (1-5)	900.00-	3,500.00-
	475301 AUTH CERT APPS (6-10)		200.00-
	475302 AUTH CERT APPS (11-49)	1,100.00-	2,300.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,000.00-	6,400.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	2,900.00-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	13,200.00-
	475403 AUTH CERT RENEWALS (50+)	5,650.00-	13,150.00-
	Major Account 470000 Total	39,093.50-	88,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.63-	4,048.69-
	484500 REIMB NON-GOVT SOURCES		5,110.19-
	485122 LATE PAYMENT PENALTY	3,016.00-	3,824.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,420.63-	12,682.88-
	Fund 25810 Revenue Total	43,514.13-	101,051.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,902.84	65,874.95
	511300 OVERTIME PAYMENTS	397.43	397.43
	511600 PER DIEM PAYMENTS	4,300.00	5,700.00
	512100 VACATION LEAVE EXPENSE	643.71	6,669.50
	512200 SICK LEAVE EXPENSE	859.05	3,552.04
	512300 HOLIDAY LEAVE EXPENSE	1,231.87	3,977.46
	515100 RETIREMENT PLANS EXPENSE	1,874.57	6,146.55
	515200 FICA EXPENSE	2,162.99	6,315.87
	515500 HEALTH INSURANCE EXPENSE	2,545.32	9,024.46
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

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		
	Major Account 510000 Total	35,917.78	111,152.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.08	2,111.61
	521400 CIO CHARGES	1,708.92	5,055.42
	521500 PUBLICATION & PRINT EXP	188.07	1,880.64
	521900 AWARDS EXPENSE	110.40	110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	350.00-	100.00
	522201 STAFF DEVELOPMENT EXP	84.00	84.00
	522800 E-COMMERCE OPER EXP	480.05	1,328.04
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	6,394.13
	531100 OFFICE SUPPLIES EXPENSE	271.60	397.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,900.00	3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	200.00	450.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	147.00	1,554.00
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	2,083.18	2,083.18
	555510 SAAS SUBSCRIPTION FEES	265.00	795.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP		34.08
	Major Account 520000 Total	10,822.46	37,440.23
	570000 Travel Expenses		
	571100 LODGING	1,147.14-	159.00
	571600 MEALS - TAXABLE	19.62	53.87
	571800 MEALS - TRAVEL STATUS	128.53	151.37
	572100 COMMERCIAL TRANSPORTATIO	107.50	799.70
	574500 PERSONAL VEHICLE MILEAGE	252.50	616.25
	575100 MISC TRAVEL EXPENSE	25.62	45.05
	Major Account 570000 Total	613.37-	1,825.24
	Fund 25810 Expenditures Total	46,126.87	150,418.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	43,514.13-	103,551.38-
	Subprogram Expenditures	46,126.87	150,418.25
	Program Revenues	43,514.13-	103,551.38-
	Program Expenditures	46,126.87	150,418.25
	Agency Revenues	43,514.13-	103,551.38-
	Agency Expenditures	46,126.87	150,418.25

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		65.00-
	475105 EXAM RESERVATION FEES	35.00-	245.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475109 CERT OF AUTH RENEW	300.00-	600.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	400.00-
	Major Account 470000 Total	660.00-	1,430.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.97-	270.12-
	484500 REIMB NON-GOVT SOURCES		14.24-
	Major Account 480000 Total	91.97-	284.36-
	Fund 25910 Revenue Total	751.97-	1,714.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	73.56
	521500 PUBLICATION & PRINT EXP	7.35	7.35
	521900 AWARDS EXPENSE	99.29	99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	4,103.50
	Major Account 520000 Total	4,238.57	8,972.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.99
	571800 MEALS - TRAVEL STATUS		22.48
	572100 COMMERCIAL TRANSPORTATIO	396.20	396.20
	574500 PERSONAL VEHICLE MILEAGE	345.63	1,090.64
	575100 MISC TRAVEL EXPENSE	3.00	6.75
	Major Account 570000 Total	744.83	1,531.06
	Fund 25910 Expenditures Total	4,983.40	10,504.01
	Subprogram Revenues	751.97-	1,714.86-
	Subprogram Expenditures	4,983.40	10,504.01
	Program Revenues	751.97-	1,714.86-
	Program Expenditures	4,983.40	10,504.01
	Agency Revenues	751.97-	1,714.86-
	Agency Expenditures	4,983.40	10,504.01

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	570.84-	1,581.69-
	484100 OPERATING DONATIONS & CO	3,640.00-	3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,298.21-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	1,530.00-	2,070.00-
	Major Account 480000 Total	5,740.84-	9,534.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	5,740.84-	9,540.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,365.33	47,753.30
	512100 VACATION LEAVE EXPENSE	90.39	1,752.30
	512200 SICK LEAVE EXPENSE	218.22	405.26
	512300 HOLIDAY LEAVE EXPENSE	877.58	2,618.85
	515100 RETIREMENT PLANS EXPENSE	1,314.28	3,933.49
	515200 FICA EXPENSE	1,197.52	3,582.95
	515500 HEALTH INSURANCE EXPENSE	3,929.66	11,788.98
	516200 TUITION ASSISTANCE		1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	23,992.98	76,072.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	148.52
	521400 CIO CHARGES	238.75	860.90
	521412 OCIO-VOICE EXPENSE	281.73	462.74
	521500 PUBLICATION & PRINT EXP	134.05	620.46
	522100 DUES & SUBSCRIPTION EXP	69.98	820.81
	524600 RENT EXPENSE-BUILDINGS	2,008.39	6,025.17
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	310.08	571.10
	534946 PROMOTIONAL SUPPLIES	1,096.94	5,980.32
	541100 ACCTG & AUDITING SERVICES	409.88	2,048.97
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	11.44	11.44
	Major Account 520000 Total	4,562.55	17,725.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,698.90	3,219.62
	571800 MEALS - TRAVEL STATUS	111.71	111.71
	572100 COMMERCIAL TRANSPORTATIO	352.20	642.16
	573100 STATE-OWNED TRANSPORT	161.71	512.48
	574500 PERSONAL VEHICLE MILEAGE	286.26	351.78
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,748.78	4,975.75
	Fund 21600 Expenditures Total	31,304.31	98,773.34
	Subprogram Revenues	<u>5,740.84-</u>	<u>9,540.42-</u>
	Subprogram Expenditures	<u>31,304.31</u>	<u>98,773.34</u>
	Program Revenues	<u>5,740.84-</u>	<u>9,540.42-</u>
	Program Expenditures	<u>31,304.31</u>	<u>98,773.34</u>
	Agency Revenues	<u>5,740.84-</u>	<u>9,540.42-</u>
	Agency Expenditures	<u>31,304.31</u>	<u>98,773.34</u>

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	179,691.75-	328,791.40-
	Major Account 450000 Total	179,691.75-	328,791.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.68-	375.08-
	485100 FINES FORFEITS & PENALTI	1.35-	1.35-
	Major Account 480000 Total	140.03-	376.43-
	Fund 26100 Revenue Total	179,831.78-	329,167.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	313.41	1,332.78
	554900 OTHER CONTRACTUAL SERVICES	65.49	158.50
	Major Account 520000 Total	378.90	1,491.28
	Fund 26100 Expenditures Total	378.90	1,491.28
	Subprogram Revenues	179,831.78-	329,167.83-
	Subprogram Expenditures	378.90	1,491.28

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<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	116,915.48	345,303.16
	Major Account 520000 Total	116,915.48	345,303.16
	Fund 26100 Expenditures Total	116,915.48	345,303.16
	Subprogram Expenditures	116,915.48	345,303.16

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,490.25	7,490.25
	Major Account 520000 Total	7,490.25	7,490.25
	Fund 26100 Expenditures Total	7,490.25	7,490.25
	Subprogram Expenditures	7,490.25	7,490.25
	Program Revenues	179,831.78-	329,167.83-
	Program Expenditures	124,784.63	354,284.69
	Agency Revenues	179,831.78-	329,167.83-
	Agency Expenditures	124,784.63	354,284.69

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	100.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	Major Account 470000 Total	165.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.35-	272.22-
	Major Account 480000 Total	96.35-	272.22-
	Fund 26210 Revenue Total	261.35-	792.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.89	892.88
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP		664.95
	524600 RENT EXPENSE-BUILDINGS		595.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	54.06
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	Major Account 520000 Total	846.89	2,409.89
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS	61.96	123.92
	574500 PERSONAL VEHICLE MILEAGE	385.00	770.00
	Major Account 570000 Total	446.96	978.92
	Fund 26210 Expenditures Total	1,293.85	3,388.81
	Subprogram Revenues	261.35-	792.22-
	Subprogram Expenditures	1,293.85	3,388.81
	Program Revenues	261.35-	792.22-
	Program Expenditures	1,293.85	3,388.81
	Agency Revenues	261.35-	792.22-
	Agency Expenditures	1,293.85	3,388.81

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	1,500.00-	1,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,090.00	30,740.00
	475101 CPA PERMIT TO PRACTICE	7,525.00-	34,725.00-
	475102 CPA INACTIVE REGISTRATION	760.00-	5,870.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	475.00-	2,475.00-
	475106 PC CERTIFICATE OF REGISTRATION	150.00-	825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,045.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	850.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	125.00-	1,525.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	150.00-
	475117 STIPULATION & CONSENT ORDER	8,550.00-	13,550.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES	150.00-	285.00-
	Major Account 470000 Total	3,345.00-	34,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.59-	2,254.52-
	484500 REIMB NON-GOVT SOURCES		92.74-
	Major Account 480000 Total	782.59-	2,347.26-
	Fund 26310 Revenue Total	4,127.59-	37,287.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,202.18	37,112.76
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,800.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,370.62	5,176.02
	512200 SICK LEAVE EXPENSE	176.38	914.40
	512300 HOLIDAY LEAVE EXPENSE	776.27	2,246.64
	515100 RETIREMENT PLANS EXPENSE	1,162.54	3,423.57
	515200 FICA EXPENSE	1,261.82	3,583.02
	515500 HEALTH INSURANCE EXPENSE	2,217.94	6,653.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	21,967.75	64,843.52

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.56	2,331.55
	521400 CIO CHARGES	757.96	1,955.12
	521500 PUBLICATION & PRINT EXP	213.04	1,228.08
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	775.00	1,470.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	4,675.35
	524700 RENT EXP-OTHER REAL PROP	59.16	236.64
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,751.94
	531100 OFFICE SUPPLIES EXPENSE	153.67	511.21
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	150.00	1,668.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,358.82	53,150.76
	570000 Travel Expenses		
	571100 LODGING		3,997.05
	571600 MEALS - TAXABLE		188.97
	571800 MEALS - TRAVEL STATUS		330.95
	572100 COMMERCIAL TRANSPORTATIO		1,312.35
	574500 PERSONAL VEHICLE MILEAGE	508.77	3,046.35
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	508.77	8,946.67
	Fund 26310 Expenditures Total	26,835.34	126,940.95
	Subprogram Revenues	4,127.59-	37,287.26-
	Subprogram Expenditures	26,835.34	126,940.95
	Program Revenues	5,627.59-	38,787.26-
	Program Expenditures	26,835.34	126,940.95
	Agency Revenues	5,627.59-	38,787.26-
	Agency Expenditures	26,835.34	126,940.95

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	1,760.00-	1,760.00-
	Major Account 480000 Total	1,760.00-	1,760.00-
	Fund 61270 Revenue Total	1,760.00-	1,760.00-
	Subprogram Revenues	1,760.00-	1,760.00-
	Program Revenues	1,760.00-	1,760.00-

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	244,982.42	701,433.41
	511300 OVERTIME PAYMENTS	4,622.52	10,652.10
	511400 ON CALL PAY	1,814.35	4,743.63
	511800 COMPENSATORY TIME PAID	85.15	659.44
	511900 SUPPLEMENTAL	1,475.00	4,425.01
	512100 VACATION LEAVE EXPENSE	16,233.65	62,319.17
	512200 SICK LEAVE EXPENSE	5,647.81	21,014.78
	512300 HOLIDAY LEAVE EXPENSE	6,935.45	32,376.00
	512500 FUNERAL LEAVE EXPENSE		2,182.23
	515100 RETIREMENT PLANS EXPENSE	22,698.48	66,329.40
	515200 FICA EXPENSE	11,603.22	35,379.21
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	42,212.04	131,064.88
	516200 TUITION ASSISTANCE		915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	358,318.49	1,179,901.86
	520000 Operating Expenses		
	521400 CIO CHARGES	6,424.33	13,221.71
	521402 CIO CHARGES IT	17,129.24	51,149.31
	521500 PUBLICATION & PRINT EXP	893.64	1,287.75
	521900 AWARDS EXPENSE	1,435.48	2,435.48
	522100 DUES & SUBSCRIPTION EXP	8,655.28	10,081.93
	522200 CONFERENCE REGISTRATION	6,839.00	7,639.00
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	63,119.04
	525500 RENT EXP-OTHER PERS PROP	12.00	1,742.00
	527800 REP & MAINT-OTHER PROPER	33.47	33.47
	531100 OFFICE SUPPLIES EXPENSE	8,815.30	12,539.67
	531200 IT SUPPLIES	219.90	324.85
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT	219.04	301.96
	532240 DATA STORAGE EQUIP	93.30	93.30
	532260 VOICE EQUIP		93.18
	532280 VIDEO EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP	1,179.69	1,968.65
	533900 FOOD EXPENSE	32.50	100.25
	534600 ED & RECREATIONAL SUP EX		8,164.90

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		
	534947 LAW ENFORCEMENT SUPPLIES		1,760.00
	538100 VEHICLE & EQUIP SUP EXP	29.99	29.99
	543300 IT CONSULTING-OTHER		3,000.00
	547300 INTERPRETER SERVICES	59.76	59.76
	547500 MAILING SERVICES		150.75
	549200 JANITORIAL/SECURITY SRVS	1,553.32	1,147.40
	554100 DATA SERVICES	66.95	200.85
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	440.17	1,320.51
	556100 INSURANCE EXPENSE		1,108.13
	Major Account 520000 Total	75,232.04	187,758.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.10	5,432.48
	571800 MEALS - TRAVEL STATUS	306.89	341.19
	572100 COMMERCIAL TRANSPORTATIO		1,838.60
	574700 VOLUNTEER TRAVEL EXPENSES		793.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,110.99	8,466.25
	Fund 10000 Expenditures Total	434,661.52	1,376,126.95
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,592.53-	124,416.59-
	Major Account 470000 Total	41,592.53-	124,416.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.85-	4,626.81-
	Major Account 480000 Total	1,608.85-	4,626.81-
	Fund 26470 Revenue Total	43,201.38-	129,043.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,454.08	67,633.21
	521402 CIO CHARGES IT	32,189.93	90,028.54
	532200 PERSONAL COMPUTING EQUIPMENT	97.49	97.49
	554900 OTHER CONTRACTUAL SERVICES		24,420.00
	555310 COTS LICENSE FEES	3,613.75	3,613.75
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		20,650.00
	Major Account 520000 Total	58,355.25	267,889.52
	Fund 26470 Expenditures Total	58,355.25	267,889.52
46410 STATE PATROL FEDERAL			

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>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.59-	2,101.11-
	Major Account 480000 Total	848.59-	2,101.11-
	Fund 46410 Revenue Total	848.59-	2,101.11-
	Subprogram Revenues	44,049.97-	131,144.51-
	Subprogram Expenditures	493,016.77	1,644,016.47

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	90,295.51	223,676.97
	511300 OVERTIME PAYMENTS	913.41	4,024.55
	511800 COMPENSATORY TIME PAID	1,807.75	2,484.04
	512100 VACATION LEAVE EXPENSE	7,222.87	21,495.72
	512200 SICK LEAVE EXPENSE	3,730.04	11,029.40
	512300 HOLIDAY LEAVE EXPENSE	5,419.90	15,067.28
	512500 FUNERAL LEAVE EXPENSE	217.88	623.88
	512600 CIVIL LEAVE EXPENSE		83.38
	515100 RETIREMENT PLANS EXPENSE	8,207.39	20,852.96
	515200 FICA EXPENSE	7,885.21	21,449.16
	515500 HEALTH INSURANCE EXPENSE	14,819.80	41,165.41
	Major Account 510000 Total	140,519.76	361,952.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,422.16	18,407.07
	521400 CIO CHARGES	4,774.47	10,544.09
	521402 CIO CHARGES IT	51,888.71	166,260.26
	521500 PUBLICATION & PRINT EXP		628.72
	522200 CONFERENCE REGISTRATION	2,074.00	3,371.98
	525500 RENT EXP-OTHER PERS PROP	740.52	2,969.73
	531100 OFFICE SUPPLIES EXPENSE	20.33	174.03
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	808.35
	532260 VOICE EQUIP		568.95
	533100 HOUSEHOLD & INSTIT EXP	14.53	14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	3,668.81	20,003.37
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES	332.47	332.47
	555340 COTS MAINTENANCE	6,960.10	7,420.27
	Major Account 520000 Total	77,122.10	326,966.68
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	384.00	417.75
	Fund 10000 Expenditures Total	218,025.86	689,337.18
	Subprogram Expenditures	218,025.86	689,337.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,819.76-	137,891.47-
	Major Account 490000 Total	1,819.76-	137,891.47-
	Fund 10000 Revenue Total	2,119.76-	138,191.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,531.30	72,922.67
	511300 OVERTIME PAYMENTS	2,193.37	3,572.90
	511800 COMPENSATORY TIME PAID		631.94
	512100 VACATION LEAVE EXPENSE	165.10	3,241.31
	512200 SICK LEAVE EXPENSE	1,966.53	5,850.76
	512300 HOLIDAY LEAVE EXPENSE	1,455.94	4,326.21
	515100 RETIREMENT PLANS EXPENSE	2,344.69	6,780.15
	515200 FICA EXPENSE	2,168.10	6,244.89
	515500 HEALTH INSURANCE EXPENSE	8,490.34	25,471.02
	Major Account 510000 Total	44,315.37	129,041.85
	520000 Operating Expenses		
	521400 CIO CHARGES	919.26	2,961.56
	521402 CIO CHARGES IT	2,826.03	7,118.09
	521500 PUBLICATION & PRINT EXP		2,860.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	192.00	192.00
	523201 NATURAL GAS	53.25	180.05
	523202 ELECTRICITY	700.70	1,730.73
	523203 WATER	135.96	270.25
	523204 SEWER	93.63	185.04
	524600 RENT EXPENSE-BUILDINGS	9,709.20	29,127.60
	525500 RENT EXP-OTHER PERS PROP	14.50	47.50
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	72,031.12	233,159.02
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	788.80	2,766.86
	531200 IT SUPPLIES		194.75
	532100 NON-CAPITALIZED EQUIP PU		443.98
	532260 VOICE EQUIP		510.00
	532280 VIDEO EQUIP	1,560.00	3,120.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	419.66	1,318.94
	533101 UNIFORMS	30,799.34	71,872.74
	533900 FOOD EXPENSE-INSTITUTIONS	41.00	82.00
	534600 ED & RECREATIONAL SUP EX		32.96
	534800 CONST & MAINT SUP EXP		500.22
	534900 MISCELLANEOUS SUP EXP		134.13
	534947 LAW ENFORCEMENT SUPPLIES	861.68	14,276.84
	535100 MEDICAL SUPPLIES		4,392.30
	537100 LABORATORY SUP EXP	429.12	429.12
	538100 VEHICLE & EQUIP SUP EXP	9,254.13	41,361.40
	538101 GASOLINE	184,359.19	577,002.83
	539900 RESALE/DISTRIBUTIONS		1,260.00
	544100 PHYSICIAN SERVICES		255.00
	544300 PSYCHOLOGICAL SERVICES		4,235.00
	544600 OPTICAL SERVICES		153.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES	1,052.00	1,850.00
	547500 MAILING SERVICES	1,081.43	4,019.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	870.00	2,315.00
	548700 REFUSE/RECYCLING	144.00	576.00
	548800 FIRE EXTINGUISHERS	513.50	513.50
	554900 OTHER CONTRACTUAL SERVICES		1,201.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		331,425.96
	Major Account 520000 Total	318,849.50	1,349,450.60
	570000 Travel Expenses		
	571100 LODGING	288.00	782.00
	571800 MEALS - TRAVEL STATUS	5,090.47	19,530.19
	573100 STATE-OWNED TRANSPORT		112.81-
	Major Account 570000 Total	5,378.47	20,199.38
	Fund 10000 Expenditures Total	368,543.34	1,498,691.83
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.83-	4,399.49-
	Major Account 480000 Total	1,655.83-	4,399.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,126.92-	165,506.06-
	Major Account 490000 Total	45,126.92-	165,506.06-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenue Total	46,782.75-	169,905.55-
	Subprogram Revenues	48,902.51-	308,097.02-
	Subprogram Expenditures	368,543.34	1,498,691.83

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	81,914.89	248,523.87
	511300 OVERTIME PAYMENTS	10,619.97	34,705.69
	511500 SHIFT DIFFERENTIAL PYMT	1,106.85	3,311.85
	511800 COMPENSATORY TIME PAID	5,801.41	18,876.68
	512100 VACATION LEAVE EXPENSE	4,236.89	24,625.17
	512200 SICK LEAVE EXPENSE	999.04	6,451.23
	512300 HOLIDAY LEAVE EXPENSE	4,695.59	12,291.98
	512500 FUNERAL LEAVE EXPENSE		552.16
	515100 RETIREMENT PLANS EXPENSE	8,189.98	25,925.56
	515200 FICA EXPENSE	7,921.87	25,362.20
	515500 HEALTH INSURANCE EXPENSE	16,414.53	49,888.85
	Major Account 510000 Total	141,901.02	450,515.24
	520000 Operating Expenses		
	521400 CIO CHARGES	3,509.49	10,521.71
	521402 CIO CHARGES IT	481.00	1,365.00
	521500 PUBLICATION & PRINT EXP		220.00
	522100 DUES & SUBSCRIPTION EXP	107.44	539.44
	522200 CONFERENCE REGISTRATION	327.00	759.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	4,400.04
	531100 OFFICE SUPPLIES EXPENSE	162.90	742.46
	532100 NON-CAPITALIZED EQUIP PU		1,060.39
	532200 PERSONAL COMPUTING EQUIPMENT	56.96	56.96
	532280 VIDEO EQUIP	108.16	108.16
	533100 HOUSEHOLD & INSTIT EXP		86.07
	533101 UNIFORMS		104.00
	535100 MEDICAL SUPPLIES		29.98
	542100 SOS TEMP SERV - PERSONNEL		9,393.13
	544300 PSYCHOLOGICAL SERVICES		2,695.00
	544600 OPTICAL SERVICES	52.00	57.00
	544700 AUDIOLOGY SERVICES	20.00	55.00
	554100 DATA SERVICES	57.48	172.44
	Major Account 520000 Total	6,349.11	32,365.78
	570000 Travel Expenses		
	571100 LODGING	553.00	937.00
	571800 MEALS - TRAVEL STATUS	84.25	209.83
	Major Account 570000 Total	637.25	1,146.83
	Fund 10000 Expenditures Total	148,887.38	484,027.85
	Subprogram Expenditures	148,887.38	484,027.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,613.75	152,890.24
	511300 OVERTIME PAYMENTS	3,252.80	13,056.27
	511800 COMPENSATORY TIME PAID	522.20	895.20
	511900 SUPPLEMENTAL	700.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,971.72	16,160.63
	512200 SICK LEAVE EXPENSE	112.84	1,269.94
	512300 HOLIDAY LEAVE EXPENSE	344.39	5,739.24
	512500 FUNERAL LEAVE EXPENSE	498.88	498.88
	515100 RETIREMENT PLANS EXPENSE	9,100.41	27,831.67
	515200 FICA EXPENSE	1,169.29	3,647.29
	515400 LIFE & ACCIDENT INS EXP	42.00	126.00
	515500 HEALTH INSURANCE EXPENSE	12,786.36	40,412.54
	Major Account 510000 Total	84,114.64	264,627.90
	520000 Operating Expenses		
	521400 CIO CHARGES	488.10	1,813.25
	521402 CIO CHARGES IT	659.00	1,546.00
	522200 CONFERENCE REGISTRATION	592.00	592.00
	531100 OFFICE SUPPLIES EXPENSE	386.36	1,591.61
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	2,437.90
	533100 HOUSEHOLD & INSTIT EXP	73.04	18.26
	533101 UNIFORMS	1,335.00	2,007.00
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	6,124.40	9,557.24
	547500 MAILING SERVICES	50.11	370.87
	Major Account 520000 Total	10,911.93	20,439.32
	570000 Travel Expenses		
	571100 LODGING		372.00
	571800 MEALS - TRAVEL STATUS		95.99
	Major Account 570000 Total		276.01
	Fund 10000 Expenditures Total	95,026.57	285,343.23
	Subprogram Expenditures	95,026.57	285,343.23

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	64,798.65	171,135.86
	511300 OVERTIME PAYMENTS	23,736.11	57,131.77
	511800 COMPENSATORY TIME PAID	592.80	9,230.70
	511900 SUPPLEMENTAL	1,000.00	2,791.78
	512100 VACATION LEAVE EXPENSE	2,495.28	15,936.19
	512200 SICK LEAVE EXPENSE	598.56	1,674.81
	512300 HOLIDAY LEAVE EXPENSE		4,811.36
	515100 RETIREMENT PLANS EXPENSE	14,809.04	40,668.70
	515200 FICA EXPENSE	1,286.07	3,632.83
	515400 LIFE & ACCIDENT INS EXP	75.60	218.87
	515500 HEALTH INSURANCE EXPENSE	15,411.41	42,295.97
	Major Account 510000 Total	124,803.52	349,528.84
	520000 Operating Expenses		
	521400 CIO CHARGES	788.02	2,715.34
	521402 CIO CHARGES IT	480.00	1,440.00
	522100 DUES & SUBSCRIPTION EXP	494.50	494.50
	522200 CONFERENCE REGISTRATION	12,000.00	12,010.00
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.20	21.20
	533101 UNIFORMS	1,155.25	7,068.71
	Major Account 520000 Total	14,986.97	23,837.75
	570000 Travel Expenses		
	571100 LODGING	1,519.36	14,616.95
	571800 MEALS - TRAVEL STATUS	303.77	834.45
	572100 COMMERCIAL TRANSPORTATIO	4,837.37	21,762.97
	575100 MISC TRAVEL EXPENSE		46.60
	Major Account 570000 Total	6,660.50	37,260.97
	Fund 10000 Expenditures Total	146,450.99	410,627.56
	Subprogram Expenditures	146,450.99	410,627.56
	Program Revenues	92,952.48	439,241.53
	Program Expenditures	1,469,950.91	5,012,044.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		157.50
	Major Account 520000 Total		157.50
	Fund 26440 Expenditures Total		157.50
	Subprogram Expenditures		157.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,103.11-	4,103.11-
	461600 OP GRANTS - LOCAL GOVERN	3,201.84-	3,201.84-
	Major Account 460000 Total	7,304.95-	7,304.95-
	Fund 10000 Revenue Total	7,304.95-	7,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,616.81	2,252,382.99
	511300 OVERTIME PAYMENTS	84,086.74	229,301.90
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	14,521.93	24,076.03
	511900 SUPPLEMENTAL	8,462.04	26,083.96
	512100 VACATION LEAVE EXPENSE	81,441.89	260,017.88
	512200 SICK LEAVE EXPENSE	67,743.58	154,721.77
	512300 HOLIDAY LEAVE EXPENSE	11,695.19	94,929.54
	512500 FUNERAL LEAVE EXPENSE	637.21-	4,616.18
	512600 CIVIL LEAVE EXPENSE		342.99
	515100 RETIREMENT PLANS EXPENSE	118,324.05	351,250.44
	515200 FICA EXPENSE	27,833.35	87,135.83
	515400 LIFE & ACCIDENT INS EXP	667.64	2,037.83
	515500 HEALTH INSURANCE EXPENSE	177,714.87	547,000.95
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,341,470.88	4,209,657.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.50	2,369.62
	521400 CIO CHARGES	12,952.88	29,290.43
	521402 CIO CHARGES IT	41,943.22	126,756.57
	521500 PUBLICATION & PRINT EXP	470.00	2,651.22
	522100 DUES & SUBSCRIPTION EXP	30.00	524.00
	522200 CONFERENCE REGISTRATION	1,653.58	10,922.12
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523201 NATURAL GAS	35.02	57.30
	523202 ELECTRICITY	28,918.65	28,894.18
	523203 WATER	247.51	578.42
	523204 SEWER	133.54	264.86
	524600 RENT EXPENSE-BUILDINGS	78,520.06	233,460.18
	524700 RENT EXP-OTHER REAL PROP	30.00	850.00
	525500 RENT EXP-OTHER PERS PROP	58.00	199.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00

Secure Version - Prior Month

As of September 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		
	531100 OFFICE SUPPLIES EXPENSE	3,938.47	10,243.99
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	3,966.48	7,544.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,807.38	5,429.40
	532240 DATA STORAGE EQUIP	764.16	2,229.00
	532260 VOICE EQUIP	23.88-	945.15
	532280 VIDEO EQUIP		1,153.70
	533100 HOUSEHOLD & INSTIT EXP	1,404.46	3,698.84
	533101 UNIFORMS		18,656.56
	534600 ED & RECREATIONAL SUP EX	9,064.00	9,320.45
	534800 CONST & MAINT SUP EXP	45.60	127.75
	534947 LAW ENFORCEMENT SUPPLIES	3,575.23	6,058.47
	535100 MEDICAL SUPPLIES	946.97	7,717.27
	537100 LABORATORY SUP EXP	77,216.05	238,624.44
	544100 PHYSICIAN SERVICES		145.00
	544700 AUDIOLOGY SERVICES		37.00
	545000 LABORATORY SERVICES	44.00	329.00
	547100 EDUCATIONAL SERVICES		435.00
	547500 MAILING SERVICES	511.09	2,763.13
	548700 REFUSE/RECYCLING	23.44	53.60
	549100 LAUNDRY SERVICES	879.00	2,241.25
	549200 JANITORIAL SERVICES	6,191.94	8,005.03
	549500 HAZARDOUS WASTE DISPOSAL	210.00	780.00
	554100 DATA SERVICES	755.37	2,248.35
	554900 OTHER CONTRACTUAL SERVICES	5,940.99	118,735.29
	555310 COTS LICENSE FEES		10,000.00
	556100 INSURANCE EXPENSE		1,869.65
	Major Account 520000 Total	283,061.71	896,557.11
	570000 Travel Expenses		
	571100 LODGING	6,573.94	14,502.59
	571800 MEALS - TRAVEL STATUS	1,638.04	3,842.92
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	575100 MISC TRAVEL EXPENSE	110.00	484.25
	Major Account 570000 Total	8,321.98	21,615.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,328.95	26,479.18
	Major Account 580000 Total	12,328.95	26,479.18
	Fund 10000 Expenditures Total	1,645,183.52	5,154,308.74

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	625.00-
	476100 OTHER LIC PERM & FEES		11,550.00-
	Major Account 470000 Total	175.00-	12,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.19-	254.06-
	Major Account 480000 Total	99.19-	254.06-
	Fund 21175 Revenue Total	274.19-	12,429.06-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.21-	38.82-
	Major Account 450000 Total	48.21-	38.82-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	642.79-	2,091.16-
	473300 VEHICLE TITLE FEES	27,636.96-	77,971.20-
	473900 OTHER VEHICLE FEES	180.00-	930.00-
	474100 GENERAL BUSINESS FEES	159,353.00-	409,557.55-
	Major Account 470000 Total	187,812.75-	490,549.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.21-	5,131.32-
	486600 CREDIT CARD CLEARING	120,856.25-	369,010.75-
	Major Account 480000 Total	122,575.46-	374,142.07-
	Fund 26440 Revenue Total	310,436.42-	864,730.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,919.22	374,195.87
	511300 OVERTIME PAYMENTS	13,467.71	22,896.78
	511800 COMPENSATORY TIME PAID	693.99	1,702.16
	511900 SUPPLEMENTAL	254.65	587.66
	512100 VACATION LEAVE EXPENSE	4,544.00	47,036.06
	512200 SICK LEAVE EXPENSE	3,858.38	35,092.75
	512300 HOLIDAY LEAVE EXPENSE	7,282.71	21,888.21
	512500 FUNERAL LEAVE EXPENSE		1,372.91
	512600 CIVIL LEAVE EXPENSE	224.20	224.20
	515100 RETIREMENT PLANS EXPENSE	13,442.51	35,194.19
	515200 FICA EXPENSE	11,106.04	30,913.24
	515400 LIFE & ACCIDENT INS EXP	21.39	56.67
	515500 HEALTH INSURANCE EXPENSE	35,363.09	103,586.12
	Major Account 510000 Total	232,177.89	674,746.82
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	3,819.63	12,541.81
	521402 CIO CHARGES IT	17,455.19	41,001.97
	521500 PUBLICATION & PRINT EXP	364.52	1,550.65
	522100 DUES & SUBSCRIPTION EXP		1,083.99
	522200 CONFERENCE REGISTRATION	1,499.00	4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	72,547.74
	531100 OFFICE SUPPLIES EXPENSE	2,000.37	3,988.91
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,891.15	2,420.61
	532240 DATA STORAGE EQUIP	35.22	35.22
	533100 HOUSEHOLD & INSTIT EXP	65.31	480.45
	534900 MISCELLANEOUS SUP EXP		60.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP	12,492.00	12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING		65.84
	554901 IT-OTHER CONTRACTUAL SERVICES		10,000.00
	555340 COTS MAINTENANCE	995.04	995.04
	555440 CUSTOMIZED MAINTENANCE	15,315.21	93,512.51
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	37,373.00	100,355.75
	Major Account 520000 Total	117,488.22	362,069.20
	570000 Travel Expenses		
	571100 LODGING		619.77
	571800 MEALS - TRAVEL STATUS	1,669.30	1,861.05
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE	230.00	391.00
	Major Account 570000 Total	1,899.30	4,526.42
	Fund 26440 Expenditures Total	351,565.41	1,041,342.44
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	674,564.52-	2,262,409.75-
	461500 OP GRANTS - STATE AGENCI	19,868.29-	83,508.31-
	Major Account 460000 Total	694,432.81-	2,345,918.06-
	Fund 46410 Revenue Total	694,432.81-	2,345,918.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,990.34	410,640.07
	511300 OVERTIME PAYMENTS	58,244.84	125,243.12

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		
	511400 ON CALL PAY	1,136.73	3,112.47
	511800 COMPENSATORY TIME PAID	152.72	1,853.30
	511900 SUPPLEMENTAL	820.91	1,174.53
	512100 VACATION LEAVE EXPENSE	7,510.78	35,658.18
	512200 SICK LEAVE EXPENSE	3,122.16	15,707.41
	512300 HOLIDAY LEAVE EXPENSE	6,259.18	19,421.59
	512500 FUNERAL LEAVE EXPENSE		417.76
	512600 CIVIL LEAVE EXPENSE	131.96	131.96
	515100 RETIREMENT PLANS EXPENSE	18,373.53	45,677.91
	515200 FICA EXPENSE	10,304.97	30,320.72
	515400 LIFE & ACCIDENT INS EXP	69.00	99.17
	515500 HEALTH INSURANCE EXPENSE	26,180.05	60,572.94
	Major Account 510000 Total	268,297.17	750,031.13
	520000 Operating Expenses		
	521400 CIO CHARGES	145.33	29,415.02
	521402 CIO CHARGES IT	442.00	1,326.00
	522200 CONFERENCE REGISTRATION	3,558.00	17,899.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		31.17-
	532100 NON-CAPITALIZED EQUIP PU	2,319.23	2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,509.62	2,044.62
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX	50.98	50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP	12,929.71	22,682.28
	538101 GASOLINE	424.27	1,007.22
	541100 ACCTG & AUDITING SERVICES		8,298.40
	547500 MAILING SERVICES	908.86	908.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	729.99	1,199.97
	554900 OTHER CONTRACTUAL SERVICES	49,500.00	214,701.00
	554901 IT-OTHER CONTRACTUAL SERVICES	30,000.00	35,000.00
	555310 COTS LICENSE FEES		8,766.53-
	Major Account 520000 Total	102,517.99	355,061.59
	570000 Travel Expenses		

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		
	571100 LODGING	6,082.54	14,525.90
	571800 MEALS - TRAVEL STATUS	2,115.50	4,707.49
	572100 COMMERCIAL TRANSPORTATIO	1,916.08	6,621.80
	575100 MISC TRAVEL EXPENSE	457.45	744.45
	Major Account 570000 Total	10,571.57	26,599.64
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		255,898.98
	583420 MIDRANGE COMPUTING EQUIP		95,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total		376,298.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,082.44	306,944.51
	Major Account 590000 Total	105,082.44	306,944.51
	Fund 46410 Expenditures Total	486,469.17	1,814,935.86
	Subprogram Revenues	1,012,448.37-	3,230,382.87-
	Subprogram Expenditures	2,483,218.10	8,010,587.04
	Program Revenues	1,012,448.37-	3,230,382.87-
	Program Expenditures	2,483,218.10	8,010,744.54

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,306.39-
	486500 MISCELLANEOUS ADJUSTMENT	.36-	.36-
	Major Account 480000 Total	.36-	2,306.75-
	Fund 10000 Revenue Total	.36-	2,306.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102,819.28	3,262,884.96
	511300 OVERTIME PAYMENTS	76,378.65	201,190.23
	511800 COMPENSATORY TIME PAID	50,061.74	247,589.19
	511900 SUPPLEMENTAL	20,456.87	63,640.17
	512100 VACATION LEAVE EXPENSE	106,936.01	328,613.85
	512200 SICK LEAVE EXPENSE	51,511.97	151,650.12
	512300 HOLIDAY LEAVE EXPENSE	3,456.47	119,975.09
	512400 MILITARY LEAVE EXPENSE	2,097.33	11,450.07
	512500 FUNERAL LEAVE EXPENSE		5,198.76
	512700 INJURY LEAVE EXPENSE	1,326.79	4,116.69
	515100 RETIREMENT PLANS EXPENSE	199,765.67	620,191.93
	515200 FICA EXPENSE	22,995.07	72,105.34
	515400 LIFE & ACCIDENT INS EXP	1,594.70	4,941.37
	515500 HEALTH INSURANCE EXPENSE	264,845.18	818,725.59
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,904,245.73	6,128,132.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,452.88	4,734.13
	521400 CIO CHARGES	21,739.35	371,590.55
	521402 CIO CHARGES IT	46,958.57	135,633.03
	521500 PUBLICATION & PRINT EXP		13,643.34
	522100 DUES & SUBSCRIPTION EXP	2,556.00	6,314.41
	522200 CONFERENCE REGISTRATION	3,718.00	29,383.41
	523201 NATURAL GAS	268.83	887.70
	523202 ELECTRICITY	3,647.87	9,292.11
	523203 WATER	259.66	637.69
	523204 SEWER	205.56	369.00
	524600 RENT EXPENSE-BUILDINGS	88,387.97	270,467.87
	524700 RENT EXP-OTHER REAL PROP		490.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	16,111.05
	525500 RENT EXP-OTHER PERS PROP	18.50	55.50
	526100 REP & MAINT-REAL PROPERT	773.00	8,883.95

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		
	527200 REP & MAINT-MOTOR VEHICL	1,504.00	9,536.12
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527800 REP & MAINT-OTHER PROPER	30.00	110.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.59	11,331.29
	532100 NON-CAPITALIZED EQUIP PU	1,655.02	3,597.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,558.46	4,421.55
	532240 DATA STORAGE EQUIP	197.99	736.14
	532260 VOICE EQUIP	551.53	917.55
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	145.98	775.95
	533101 UNIFORMS	1,810.95	4,590.92
	533900 FOOD EXPENSE-INSTITUTIONS	168.75	551.50
	534600 ED & RECREATIONAL SUP EX	9,750.00	9,750.00
	534800 CONST & MAINT SUP EXP		635.93
	534900 MISCELLANEOUS SUP EXP		130.53
	534947 LAW ENFORCEMENT SUPPLIES	12,894.85	36,652.58
	534948 AMMUNITION	18,338.50	52,183.40
	535100 MEDICAL SUPPLIES	1,122.87	1,285.87
	538100 VEHICLE & EQUIP SUP EXP	9,948.68	14,240.43
	538102 AVIATION FUEL	14,011.78	32,970.55
	542100 SOS TEMP SERV - PERSONNEL	2,207.28	18,809.71
	544100 PHYSICIAN SERVICES		50.16
	544400 HOSPITAL SERVICES		817.00
	545000 LABORATORY SERVICES	1,515.00	3,080.40
	546800 VETERINARY SERVICES	256.36	880.83
	547500 MAILING SERVICES	1,107.41	7,122.31
	548600 PEST CONTROL		98.50
	548700 REFUSE/RECYCLING	314.89	876.13
	549100 LAUNDRY SERVICES	152.25	303.37
	549200 JANITORIAL/SECURITY SRVS	2,348.40	5,894.80
	554100 DATA SERVICES	470.06	1,410.18
	554900 OTHER CONTRACTUAL SERVICES	180.00	3,284.00
	555310 COTS LICENSE FEES	499.00	5,939.00
	555340 COTS MAINTENANCE	299.00	6,738.00
	556100 INSURANCE EXPENSE	116,807.00	127,821.07
	Major Account 520000 Total	380,849.14	1,238,714.98
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,338.54	6,459.00
	571800 MEALS - TRAVEL STATUS	2,099.00	3,795.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	85.00	883.59
	575100 MISC TRAVEL EXPENSE	54.00	184.00
	Major Account 570000 Total	3,576.54	12,409.07
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		184,258.00
	Fund 10000 Expenditures Total	2,288,671.41	7,563,514.81
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	603.58-	1,653.58-
	Major Account 470000 Total	603.58-	1,653.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	603.58-	124,148.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,927.71	58,146.94
	511300 OVERTIME PAYMENTS	2,224.60	6,758.95
	511800 COMPENSATORY TIME PAID	253.20	2,486.24
	511900 SUPPLEMENTAL	382.14	1,097.87
	512100 VACATION LEAVE EXPENSE	3,493.40	9,280.76
	512200 SICK LEAVE EXPENSE	506.40	823.45
	512300 HOLIDAY LEAVE EXPENSE		2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,116.01	12,383.84
	515200 FICA EXPENSE	352.90	1,109.83
	515400 LIFE & ACCIDENT INS EXP	32.11	92.22
	515500 HEALTH INSURANCE EXPENSE	5,733.11	16,496.49
	Major Account 510000 Total	36,021.58	110,786.99
	Fund 26440 Expenditures Total	36,021.58	110,786.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,799.26-	145,671.91-
	Major Account 460000 Total	56,799.26-	145,671.91-
	Fund 46410 Revenue Total	56,799.26-	145,671.91-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	30,769.78	109,547.67
	511900 SUPPLEMENTAL	160.65	442.31
	515100 RETIREMENT PLANS EXPENSE	8,140.47	18,590.14
	515200 FICA EXPENSE	824.54	1,930.90
	515400 LIFE & ACCIDENT INS EXP	13.17	37.07
	515500 HEALTH INSURANCE EXPENSE	2,918.67	7,143.69
	Major Account 510000 Total	42,827.28	137,634.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,550.00	7,750.00
	542100 SOS TEMP SERV - PERSONNEL	2,649.75	15,974.82
	Major Account 520000 Total	8,199.75	23,724.82
	570000 Travel Expenses		
	571100 LODGING	722.40	985.35
	Major Account 570000 Total	722.40	985.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	169,908.50	169,908.50
	Major Account 580000 Total	169,908.50	169,908.50
	Fund 46410 Expenditures Total	221,657.93	332,253.64
	Subprogram Revenues	57,403.20-	272,126.99-
	Subprogram Expenditures	2,546,350.92	8,006,555.44
	Program Revenues	57,403.20-	272,126.99-
	Program Expenditures	2,546,350.92	8,006,555.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,407.72-	10,723.62-
	Major Account 480000 Total	4,407.72-	10,723.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,501,429.50-
	Major Account 490000 Total		2,501,429.50-
	Fund 26430 Revenue Total	4,407.72-	2,512,153.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,271.40	1,023,582.09
	511101 PERM SALARIES-CE ASSISTED MOVE	10,081.02-	15,837.65-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,167.51-	2,996.20-
	511300 OVERTIME PAYMENTS	42,009.07	100,348.21
	511500 SHIFT DIFFERENTIAL PYMT	11.54	47.74
	511800 COMPENSATORY TIME PAID	1,244.03	6,702.15
	511900 SUPPLEMENTAL	5,724.04	17,054.97
	512100 VACATION LEAVE EXPENSE	26,832.41	99,148.59
	512200 SICK LEAVE EXPENSE	19,738.72	51,114.93
	512300 HOLIDAY LEAVE EXPENSE	1,226.52	37,727.98
	512400 MILITARY LEAVE EXPENSE	2,111.51	9,221.98
	512500 FUNERAL LEAVE EXPENSE	289.60	1,658.43
	512600 CIVIL LEAVE EXPENSE	170.50	249.67
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	65,441.53	190,022.89
	515200 FICA EXPENSE	7,534.10	23,480.68
	515400 LIFE & ACCIDENT INS EXP	425.91	1,259.10
	515500 HEALTH INSURANCE EXPENSE	91,218.59	274,537.92
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	598,000.94	1,902,558.88
	520000 Operating Expenses		
	521400 CIO CHARGES	13,374.04	42,280.70
	521402 CIO CHARGES IT	18,179.48	51,645.71
	521500 PUBLICATION & PRINT EXP		175.86
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,180.60
	522200 CONFERENCE REGISTRATION	192.00	403.66
	523201 NATURAL GAS	20.00	60.00
	523202 ELECTRICITY	2,735.86	8,898.58
	523203 WATER	44.00	145.50
	523207 PROPANE		313.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	43,253.40
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	106.44
	526100 REP & MAINT-REAL PROPERT		782.00
	527200 REP & MAINT-MOTOR VEHICL	16,546.62	46,604.60
	527800 REP & MAINT-OTHER PROPER	94.92	1,202.38
	531100 OFFICE SUPPLIES EXPENSE	61.64	292.09
	532100 NON-CAPITALIZED EQUIP PU	231.91	6,656.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.88	1,487.17
	532280 VIDEO EQUIP	236.97	535.97
	533100 HOUSEHOLD & INSTIT EXP	92.51	378.86
	533101 UNIFORMS	1,268.17	4,235.10
	533900 FOOD EXPENSE-INSTITUTIONS	49.00	278.50
	534800 CONST & MAINT SUP EXP		329.15
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	2,427.21	10,627.62
	538100 VEHICLE & EQUIP SUP EXP	1,619.33	6,169.45
	538101 GASOLINE	37,787.42	107,272.14
	541100 ACCTG & AUDITING SERVICES		15,498.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES		260.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		35.00
	547500 MAILING SERVICES	113.86	257.28
	548700 REFUSE/RECYCLING	51.65	62.29
	549200 JANITORIAL/SECURITY SRVS	3,106.64	6,213.28
	554900 OTHER CONTRACTUAL SERVICES	447.00	1,642.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE		1,980.00
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	114,590.39	436,701.86
	570000 Travel Expenses		
	571100 LODGING	2,768.20	8,476.44
	571800 MEALS - TRAVEL STATUS	805.35	2,006.08
	572100 COMMERCIAL TRANSPORTATIO	565.20	1,450.33
	575100 MISC TRAVEL EXPENSE	218.00	549.60
	Major Account 570000 Total	4,356.75	12,482.45
	580000 Capital Outlay		

Secure Version - Prior Month

As of September 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4.67
	582700 LAW ENFORCEMENT & SECURITY EQ		9,200.00
	Major Account 580000 Total		9,204.67
	Fund 26430 Expenditures Total	716,948.08	2,360,947.86
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,362.32-	1,036,110.84-
	Major Account 460000 Total	245,362.32-	1,036,110.84-
	Fund 46410 Revenue Total	245,362.32-	1,036,110.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,879.61	360,253.96
	511300 OVERTIME PAYMENTS	32,643.23	73,147.51
	511500 SHIFT DIFFERENTIAL PYMT	65.41	270.56
	511800 COMPENSATORY TIME PAID	37.72	737.99
	511900 SUPPLEMENTAL	1,653.10	5,098.94
	512100 VACATION LEAVE EXPENSE	6,902.03	35,044.58
	512200 SICK LEAVE EXPENSE	4,538.01	16,287.38
	512300 HOLIDAY LEAVE EXPENSE	1,656.97	14,620.72
	512400 MILITARY LEAVE EXPENSE		234.61
	512500 FUNERAL LEAVE EXPENSE		259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	23,377.87	68,543.34
	515200 FICA EXPENSE	4,185.43	12,476.02
	515400 LIFE & ACCIDENT INS EXP	124.48	385.56
	515500 HEALTH INSURANCE EXPENSE	37,989.26	115,019.92
	Major Account 510000 Total	234,053.12	702,829.53
	520000 Operating Expenses		
	521400 CIO CHARGES	664.86	2,546.10
	521500 PUBLICATION & PRINT EXP		996.54
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	5,847.84
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	2,640.59	5,087.06
	527800 REP & MAINT-OTHER PROPER		46.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,345.98	1,345.98
	533101 UNIFORMS	6,455.33	6,638.43
	534947 LAW ENFORCEMENT SUPPLIES	2,506.14	2,506.15
	538100 VEHICLE & EQUIP SUP EXP	133.87	133.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	6,000.42	18,761.72
	547500 MAILING SERVICES	107.26	202.44
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	21,803.73	47,048.70
	570000 Travel Expenses		
	571100 LODGING	4,396.38	11,037.32
	571800 MEALS - TRAVEL STATUS	487.38	1,452.32
	572100 COMMERCIAL TRANSPORTATIO		2,931.37
	575100 MISC TRAVEL EXPENSE	102.00	122.40
	Major Account 570000 Total	4,985.76	15,543.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	260,842.61	765,448.13
	Subprogram Revenues	249,770.04-	3,548,263.96-
	Subprogram Expenditures	977,790.69	3,126,395.99
	Program Revenues	249,770.04-	3,548,263.96-
	Program Expenditures	977,790.69	3,126,395.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		48,526.52-
	Major Account 450000 Total		48,526.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.82-	1,017.11-
	Major Account 480000 Total	384.82-	1,017.11-
	Fund 26410 Revenue Total	384.82-	49,543.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	12,750.00
	Major Account 520000 Total	4,250.00	12,750.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	41,911.76	41,911.76
	Major Account 580000 Total	41,911.76	41,911.76
	Fund 26410 Expenditures Total	46,161.76	54,661.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,059.67-	72,662.55-
	Major Account 460000 Total	62,059.67-	72,662.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.30-	3,318.41-
	Major Account 480000 Total	1,134.30-	3,318.41-
	Fund 26460 Revenue Total	63,193.97-	75,980.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	8,720.00	45,423.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	31,250.01
	532200 PERSONAL COMPUTING EQUIPMENT	8,260.00	8,903.08
	534947 LAW ENFORCEMENT SUPPLIES	1,195.00	1,195.00
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	18,117.24	18,117.24
	Major Account 520000 Total	46,823.91	105,003.33
	570000 Travel Expenses		
	571100 LODGING	18,049.06	33,002.93
	571800 MEALS - TRAVEL STATUS	3,403.09	10,911.51
	572100 COMMERCIAL TRANSPORTATIO	3,517.47	12,832.23
	574500 PERSONAL VEHICLE MILEAGE		255.32
	575100 MISC TRAVEL EXPENSE	132.00	885.02
	Major Account 570000 Total	25,101.62	57,887.01
	580000 Capital Outlay		

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		779.80
	Fund 26460 Expenditures Total	71,925.53	163,670.14
	Subprogram Revenues	63,578.79	125,524.59
	Subprogram Expenditures	118,087.29	218,331.90

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	573.17-	1,590.58-
	Major Account 480000 Total	573.17-	1,590.58-
	Fund 26461 Revenue Total	573.17-	1,590.58-
	Subprogram Revenues	573.17-	1,590.58-
	Program Revenues	64,151.96-	127,115.17-
	Program Expenditures	118,087.29	218,331.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,854.10-
	Major Account 460000 Total		16,854.10-
	Fund 46410 Revenue Total		16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,574.04	15,572.85
	512100 VACATION LEAVE EXPENSE	97.25	1,265.76
	512200 SICK LEAVE EXPENSE	132.26	657.23
	512300 HOLIDAY LEAVE EXPENSE	638.70	975.24
	512500 FUNERAL LEAVE EXPENSE	1,247.24	1,247.24
	515100 RETIREMENT PLANS EXPENSE	1,254.11	1,480.90
	515200 FICA EXPENSE	1,188.89	1,402.56
	515500 HEALTH INSURANCE EXPENSE	2,704.88	3,230.98
	Major Account 510000 Total	21,837.37	25,832.76
	Fund 46410 Expenditures Total	21,837.37	25,832.76
	Subprogram Revenues		16,854.10-
	Subprogram Expenditures	21,837.37	25,832.76
	Program Revenues		16,854.10-
	Program Expenditures	21,837.37	25,832.76

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	3,362.73	10,214.44
	521402 CIO CHARGES IT	5,518.28	16,451.02
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	244.00	321.00
	524600 RENT EXPENSE-BUILDINGS	850.01	2,550.03
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL	2,144.89	2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	88.32	98.82
	533101 UNIFORMS		463.96
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES	2,044.50	2,044.50
	538100 VEHICLE & EQUIP SUP EXP	1,586.00	1,586.00
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS	97.09	194.18
	Major Account 520000 Total	15,935.82	37,397.17
	570000 Travel Expenses		
	571100 LODGING	610.64	1,212.26
	571800 MEALS - TRAVEL STATUS	18.85	440.69
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	629.49	1,713.95
	Fund 10000 Expenditures Total	16,565.31	39,111.12
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347.87-	310,983.38-
	472100 SALE OF SUP & MAT	60.00-	806.85-
	Major Account 470000 Total	407.87-	311,790.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.77-	3,027.59-
	Major Account 480000 Total	1,221.77-	3,027.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,427.18-
	Major Account 490000 Total		196,427.18-
	Fund 56400 Revenue Total	1,629.64-	511,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,581.22	203,414.51

Secure Version - Prior Month

As of September 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,835.87	6,188.00
	511500 SHIFT DIFFERENTIAL PYMT	1,021.80	3,059.10
	511800 COMPENSATORY TIME PAID	3,105.37	7,527.04
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	4,934.76	19,908.60
	512200 SICK LEAVE EXPENSE	1,855.04	7,126.20
	512300 HOLIDAY LEAVE EXPENSE	3,531.42	8,783.28
	515100 RETIREMENT PLANS EXPENSE	5,639.02	17,022.85
	515200 FICA EXPENSE	5,493.14	16,621.34
	515500 HEALTH INSURANCE EXPENSE	17,167.62	50,870.00
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	113,265.26	356,040.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,805.83	5,559.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M	695.00	695.00
	531100 OFFICE SUPPLIES EXPENSE	4,029.00	4,029.00
	532100 NON-CAPITALIZED EQUIP PU	5,825.80	5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	532280 VIDEO EQUIP		1,707.80
	533101 UNIFORMS	2,352.16	14,537.05
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	103.85	279.37
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555340 COTS MAINTENANCE	1,609.12	1,609.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	16,420.76	51,562.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00-
	Major Account 570000 Total		15.00-
	Fund 56400 Expenditures Total	129,686.02	407,588.84
	Subprogram Revenues	1,629.64-	511,245.00-
	Subprogram Expenditures	146,251.33	446,699.96
	Program Revenues	1,629.64-	511,245.00-
	Program Expenditures	146,251.33	446,699.96

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-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	Fund 26485 Revenue Total	318,333.33-	955,000.03-
	Subprogram Revenues	318,333.33-	955,000.03-

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram002

<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	194,001.24
	Major Account 520000 Total	64,667.08	194,001.24
	Fund 26485 Expenditures Total	64,667.08	194,001.24
	Subprogram Expenditures	64,667.08	194,001.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.80	16,071.59
	511300 OVERTIME PAYMENTS	1,320.98	1,320.98
	511800 COMPENSATORY TIME PAID	3.04	22.69
	512100 VACATION LEAVE EXPENSE	486.09	831.45
	512200 SICK LEAVE EXPENSE	141.72	546.63
	512300 HOLIDAY LEAVE EXPENSE	161.96	800.30
	515100 RETIREMENT PLANS EXPENSE	503.54	1,467.14
	515200 FICA EXPENSE	475.33	1,356.60
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	9,380.50	27,448.50
	520000 Operating Expenses		
	521400 CIO CHARGES	33,818.55	147,135.16
	521402 CIO CHARGES IT	83,880.00	167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	30,753.00
	Major Account 520000 Total	127,949.55	345,648.16
	Fund 10000 Expenditures Total	137,330.05	373,096.66
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,176.47-	21,792.02-
	Major Account 480000 Total	8,176.47-	21,792.02-
	Fund 26485 Revenue Total	8,176.47-	21,792.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.81	2,424.30
	511300 OVERTIME PAYMENTS	62.30	446.20
	512100 VACATION LEAVE EXPENSE	89.78	89.78
	512200 SICK LEAVE EXPENSE	106.44	117.04
	512300 HOLIDAY LEAVE EXPENSE	57.76	114.44
	515100 RETIREMENT PLANS EXPENSE	87.56	238.99
	515200 FICA EXPENSE	83.78	230.08
	Major Account 510000 Total	1,340.43	3,660.83
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	641,360.00	641,360.00
	521402 CIO CHARGES IT	1,591.71	88,654.69
	524600 RENT EXPENSE-BUILDINGS	4,250.00	12,750.00
	531100 OFFICE SUPPLIES EXPENSE	24.10	24.10
	532290 RADIO EQUIP	25,700.00	25,700.00
	533101 UNIFORMS		2,629.80

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	493.22	493.22
	549200 JANITORIAL/SECURITY SRVS	388.33	776.66
	554100 DATA SERVICES	730.00	2,190.00
	554900 OTHER CONTRACTUAL SERVICES		49,000.00
	Major Account 520000 Total	674,537.36	865,343.66
	580000 Capital Outlay		
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30-
	Major Account 580000 Total		46,240.30-
	Fund 26485 Expenditures Total	675,877.79	822,764.19
	Subprogram Revenues	8,176.47-	21,792.02-
	Subprogram Expenditures	813,207.84	1,195,860.85
	Program Revenues	326,509.80-	976,792.05-
	Program Expenditures	877,874.92	1,389,862.09
	Agency Revenues	1,806,625.49-	9,123,781.67-
	Agency Expenditures	8,641,361.53	26,236,466.80

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	27.68-	77.55-
	Major Account 480000 Total	27.68-	77.55-
	Fund 46510 Revenue Total	27.68-	77.55-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,299.16-	76,948.74-
	Major Account 470000 Total	51,299.16-	76,948.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.26-	5,896.04-
	484500 REIMB NON-GOVT SOURCES		34.70-
	Major Account 480000 Total	2,000.26-	5,930.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenue Total	53,299.42-	83,340.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,648.40	48,545.43
	512100 VACATION LEAVE EXPENSE	27.04	3,470.71
	512300 HOLIDAY LEAVE EXPENSE	1,142.18	3,178.93
	512400 MILITARY LEAVE EXPENSE	7,279.48	9,489.32
	515100 RETIREMENT PLANS EXPENSE	1,729.51	4,843.53
	515200 FICA EXPENSE	1,699.21	4,769.31
	515500 HEALTH INSURANCE EXPENSE	1,605.66	4,280.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	28,131.48	80,716.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	74.09
	521400 CIO CHARGES	145.86	3,029.95
	521450 OCIO-IT CONSULTING		1,481.00
	521500 PUBLICATION & PRINT EXP	515.23	766.60
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	660.43-	4,254.55
	524600 RENT EXPENSE-BUILDINGS	2,045.74	6,137.22
	524900 RENT EXP-DEPR SURCHARGE	766.56	2,299.68
	531100 OFFICE SUPPLIES EXPENSE	138.62	120.50
	531200 IT SUPPLIES	13.99	127.70
	532270 WIRELESS PHONE EQUIP		270.14

Secure Version - Prior Month

As of September 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		
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	513.02	988.89
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL		12,141.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	200.88
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	40.35	40.35
	556100 INSURANCE EXPENSE	25.95	25.95
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>3,684.69</u>	<u>38,584.73</u>
	Fund 51650 Expenditures Total	<u>31,816.17</u>	<u>119,301.53</u>
	Subprogram Revenues	<u>53,327.10-</u>	<u>83,418.05-</u>
	Subprogram Expenditures	<u>31,816.17</u>	<u>119,301.53</u>

Secure Version - Prior Month

As of September 30, 2022

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	85,215.47-	127,823.20-
	Major Account 470000 Total	85,215.47-	127,823.20-
	Fund 51650 Revenue Total	85,215.47-	127,823.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,367.98	104,552.51
	511300 OVERTIME PAYMENTS	1,433.47	2,706.42
	512100 VACATION LEAVE EXPENSE	516.90	1,996.74
	512200 SICK LEAVE EXPENSE	4,408.18	5,235.91
	512300 HOLIDAY LEAVE EXPENSE	2,005.60	5,849.28
	512500 FUNERAL LEAVE EXPENSE		1,147.78
	515100 RETIREMENT PLANS EXPENSE	3,124.89	9,002.34
	515200 FICA EXPENSE	2,988.76	8,731.35
	515500 HEALTH INSURANCE EXPENSE	7,571.58	20,723.74
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	55,417.36	165,107.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	15.92
	521400 CIO CHARGES	1,881.20	5,750.73
	521410 OCIO-HARDWARE NON CAP	465.00	1,168.00
	521432 OCIO - ECM CHARGES	4,374.59	11,639.05
	521450 OCIO-IT CONSULTING	1,239.00-	609.00-
	521500 PUBLICATION & PRINT EXP		843.52
	522201 TRAINING REGISTRATION	98.00	98.00
	522600 JOB APPLICANT EXPENSE	72.00	122.75
	524600 RENT EXPENSE-BUILDINGS	1,656.50	4,969.50
	524900 RENT EXP-DEPR SURCHARGE	620.71	1,862.13
	531100 OFFICE SUPPLIES EXPENSE	21.61-	803.80
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT	248.00	248.00
	534900 MISCELLANEOUS SUP EXP	17.98	38.64
	542100 SOS TEMP SERV - PERSONNEL	878.86	3,736.52
	554900 OTHER CONTRACTUAL SERVICES	60.35	60.35
	556100 INSURANCE EXPENSE	112.45	112.45
	559100 OTHER OPERATING EXP	107.10	353.94
	Major Account 520000 Total	9,343.20	31,226.19
	Fund 51650 Expenditures Total	64,760.56	196,333.26
	Subprogram Revenues	85,215.47-	127,823.20-

Secure Version - Prior Month

As of September 30, 2022

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	64,760.56	196,333.26

Secure Version - Prior Month

As of September 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	38,381.76-	57,572.64-
	Major Account 470000 Total	38,381.76-	57,572.64-
	Fund 51650 Revenue Total	38,381.76-	57,572.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,194.27	51,877.59
	511300 OVERTIME PAYMENTS		1,087.42
	512100 VACATION LEAVE EXPENSE	1,137.45	5,983.80
	512200 SICK LEAVE EXPENSE	462.64	1,604.75
	512300 HOLIDAY LEAVE EXPENSE	883.82	2,919.75
	515100 RETIREMENT PLANS EXPENSE	1,323.71	4,752.73
	515200 FICA EXPENSE	1,272.58	4,583.99
	515500 HEALTH INSURANCE EXPENSE	2,170.90	7,742.33
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	22,445.37	83,315.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.31
	521400 CIO CHARGES	1,880.03	3,411.18
	521410 OCIO-HARDWARE NON CAP	85.00	306.00
	521431 OCIO-SOFTWARE RENEWAL	3,504.00	3,504.00
	521432 OCIO - ECM CHARGES	2,687.87	7,779.60
	521450 OCIO-IT CONSULTING		10.87
	521500 PUBLICATION & PRINT EXP	108.15	246.17
	522100 DUES & SUBSCRIPTION EXP		134.55
	524600 RENT EXPENSE-BUILDINGS	241.27	948.81
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	90.41	271.23
	531100 OFFICE SUPPLIES EXPENSE	31.45	31.45
	531200 IT SUPPLIES	6.99-	11.45
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	5.43	5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE	60.55	60.55
	Major Account 520000 Total	8,919.17	17,139.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.31	74.31
	Major Account 570000 Total	74.31	74.31
	Fund 51650 Expenditures Total	31,438.85	100,529.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>38,381.76-</u>	<u>57,572.64-</u>
	Subprogram Expenditures	<u>31,438.85</u>	<u>100,529.16</u>

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	22,627.68-	33,941.52-
	Major Account 470000 Total	22,627.68-	33,941.52-
	Fund 51650 Revenue Total	22,627.68-	33,941.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.04	18,865.72
	512100 VACATION LEAVE EXPENSE		346.16
	512200 SICK LEAVE EXPENSE		519.24
	512300 HOLIDAY LEAVE EXPENSE	346.16	1,038.48
	515100 RETIREMENT PLANS EXPENSE	518.42	1,555.26
	515200 FICA EXPENSE	435.76	1,307.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,737.42	29,856.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	266.37	614.20
	521500 PUBLICATION & PRINT EXP		60.33
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	395.82	1,187.46
	524900 RENT EXP-DEPR SURCHARGE	148.32	444.96
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	828.37	551.49
	Fund 51650 Expenditures Total	10,565.79	30,408.16
	Subprogram Revenues	22,627.68-	33,941.52-
	Subprogram Expenditures	10,565.79	30,408.16

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	8,257.70	24,642.50
	512300 HOLIDAY LEAVE EXPENSE	434.62	1,289.34
	515100 RETIREMENT PLANS EXPENSE	650.90	1,941.82
	515200 FICA EXPENSE	630.34	1,879.93
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		839.42
	Major Account 510000 Total	11,270.92	34,497.45
	520000 Operating Expenses		
	521400 CIO CHARGES		428.30
	521500 PUBLICATION & PRINT EXP		319.22
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	8.65	756.17
	Fund 10000 Expenditures Total	11,279.57	35,253.62
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		68.93
	Major Account 510000 Total		68.93
	520000 Operating Expenses		
	521400 CIO CHARGES		153.69
	Major Account 520000 Total		153.69
	Fund 51650 Expenditures Total		222.62
	Subprogram Expenditures	11,279.57	35,476.24

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,098.13-
	Major Account 470000 Total		65,098.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.57-	1,560.14-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	628.57-	21,560.14-
	Fund 51651 Revenue Total	628.57-	86,658.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.80	36,911.28
	512100 VACATION LEAVE EXPENSE	1,932.28	3,261.78
	512200 SICK LEAVE EXPENSE	139.03	1,079.55
	512300 HOLIDAY LEAVE EXPENSE	727.22	2,156.33
	515100 RETIREMENT PLANS EXPENSE	1,089.06	3,250.41
	515200 FICA EXPENSE	1,055.05	3,147.97
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	18,548.48	56,890.30
	520000 Operating Expenses		
	521400 CIO CHARGES		915.43
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	524600 RENT EXPENSE-BUILDINGS	245.23	735.69
	524900 RENT EXP-DEPR SURCHARGE	64.53	193.59
	534900 MISCELLANEOUS SUP EXP		33.53
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	370.21	1,938.69
	Fund 51651 Expenditures Total	18,918.69	58,828.99
	Subprogram Revenues	628.57-	86,658.27-
	Subprogram Expenditures	18,918.69	58,828.99

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		199,769.40-
	Major Account 470000 Total		199,769.40-
	Fund 51651 Revenue Total		199,769.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,397.95	102,011.44
	511300 OVERTIME PAYMENTS	1,419.54	6,238.73
	511800 COMPENSATORY TIME PAID	192.83	226.19
	512100 VACATION LEAVE EXPENSE	7,341.16	8,478.08
	512200 SICK LEAVE EXPENSE	2,418.66	3,082.07
	512300 HOLIDAY LEAVE EXPENSE	2,015.60	5,446.45
	512500 FUNERAL LEAVE EXPENSE		13.41
	515100 RETIREMENT PLANS EXPENSE	3,727.96	9,397.19
	515200 FICA EXPENSE	3,548.46	8,809.62
	515500 HEALTH INSURANCE EXPENSE	8,998.51	26,959.38
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	66,060.67	174,679.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	266.21
	521400 CIO CHARGES	2,659.92	5,929.65
	521410 OCIO-EQUIP LEASING	289.00	816.00
	521431 OCIO-SOFTWARE RENEWAL	3,504.00	3,504.00
	521432 OCIO - ECM CHARGES	2,687.88	7,779.60
	521450 OCIO-IT CONSULTING		619.88
	521500 PUBLICATION & PRINT EXP	108.14	319.52
	522100 DUES & SUBSCRIPTION EXP		134.55
	522600 JOB APPLICANT EXPENSE		156.00
	524600 RENT EXPENSE-BUILDINGS	723.80	2,396.40
	524900 RENT EXP-DEPR SURCHARGE	271.22	813.66
	531100 OFFICE SUPPLIES EXPENSE	41.39	41.39
	531200 IT SUPPLIES		11.45
	534900 MISCELLANEOUS SUP EXP	8.08	35.74
	554900 OTHER CONTRACTUAL SERVICES	5.43	5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE	95.15	95.15
	Major Account 520000 Total	10,466.46	23,092.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.30	74.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	74.30	74.30
	Fund 51651 Expenditures Total	76,601.43	197,845.71
	Subprogram Revenues		199,769.40
	Subprogram Expenditures	76,601.43	197,845.71
	Program Revenues	200,180.58	589,183.08
	Program Expenditures	245,381.06	738,723.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,428.34	29,755.54
	512100 VACATION LEAVE EXPENSE	32.92	15,348.11
	512200 SICK LEAVE EXPENSE	164.59	16,296.75
	512300 HOLIDAY LEAVE EXPENSE	453.99	1,991.89
	515100 RETIREMENT PLANS EXPENSE	679.87	4,746.74
	515200 FICA EXPENSE	642.45	4,672.24
	515500 HEALTH INSURANCE EXPENSE	1,805.06	6,803.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	12,207.22	81,300.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,910.88	773.36
	524600 RENT EXPENSE-BUILDINGS	968.96	2,906.88
	524900 RENT EXP-DEPR SURCHARGE	131.90	395.68
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	3,037.69	4,103.50
	Fund 10000 Expenditures Total	15,244.91	85,404.33
	Subprogram Expenditures	15,244.91	85,404.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		272.40
	571600 MEALS - TAXABLE	158.89-	
	571800 MEALS - TRAVEL STATUS	158.89	158.89
	574500 PERSONAL VEHICLE MILEAGE		362.96
	Major Account 570000 Total		794.25
	Fund 10000 Expenditures Total		794.25
	Subprogram Expenditures		794.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		329.00
	Major Account 520000 Total		329.00
	570000 Travel Expenses		
	571100 LODGING		415.69
	571800 MEALS - TRAVEL STATUS		124.09
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		837.22
	Major Account 570000 Total		1,573.80
	Fund 10000 Expenditures Total		1,902.80
	Subprogram Expenditures		1,902.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.00	154.88
	Major Account 570000 Total	80.00	154.88
	Fund 10000 Expenditures Total	80.00	154.88
	Subprogram Expenditures	80.00	154.88

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	53.58-	150.11-
	Major Account 480000 Total	53.58-	150.11-
	Fund 26656 Revenue Total	53.58-	150.11-
	Subprogram Revenues	53.58-	150.11-
	Program Revenues	53.58-	150.11-
	Program Expenditures	15,324.91	88,256.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	Major Account 520000 Total		29.55
	Fund 56520 Expenditures Total		29.55
	Subprogram Expenditures		29.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,377.40-	199,657.73-
	471199 INTERNAL SALES	1,400.00-	4,200.00-
	Major Account 470000 Total	65,777.40-	203,857.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.27-	1,310.84-
	Major Account 480000 Total	435.27-	1,310.84-
	Fund 56520 Revenue Total	66,212.67-	205,168.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,302.15	109,633.92
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	559101 DAS ASSESSMENTS	2,330.78	3,496.17
	559165 INDIRECT COST ALLOCATIONS	12,168.69	34,221.57
	Major Account 520000 Total	65,801.62	169,852.59
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	16,933.95
	Major Account 580000 Total	5,644.65	16,933.95
	Fund 56520 Expenditures Total	71,446.27	186,786.54
	Subprogram Revenues	66,212.67-	205,168.57-
	Subprogram Expenditures	71,446.27	186,786.54

Secure Version - Prior Month

As of September 30, 2022

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		148.12-
	Major Account 490000 Total		148.12-
	Fund 56520 Revenue Total		148.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.14	12,753.66
	512100 VACATION LEAVE EXPENSE	2,161.56	2,990.70
	512200 SICK LEAVE EXPENSE	843.79	2,553.70
	512300 HOLIDAY LEAVE EXPENSE	360.26	1,070.22
	512500 FUNERAL LEAVE EXPENSE	1,801.30	1,801.30
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.48	1,611.37
	515200 FICA EXPENSE	530.35	1,584.15
	515500 HEALTH INSURANCE EXPENSE	506.32	1,518.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,780.20	26,986.03
	520000 Operating Expenses		
	521400 CIO CHARGES	350.00	700.00
	521499 INTERNAL EXPENSES	123.40	368.50
	524600 RENT EXPENSE-BUILDINGS	536.53	1,609.59
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	531100 OFFICE SUPPLIES EXPENSE	60.59	60.59
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIRECT COST ALLOC	9,582.40-	29,602.45-
	Major Account 520000 Total	8,430.20-	26,636.03-
	Fund 56520 Expenditures Total	350.00	350.00
	Subprogram Revenues		148.12-
	Subprogram Expenditures	350.00	350.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total		7.00
	Fund 56520 Expenditures Total		7.00
	Subprogram Expenditures		7.00
	Program Revenues	66,212.67-	205,316.69-
	Program Expenditures	71,796.27	187,173.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	226,400.83-	784,527.95-
	Major Account 470000 Total	226,400.83-	1,699,634.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,780.06-	11,014.40-
	484500 REIMB NON-GOVT SOURCES	86,245.70-	295,144.77-
	Major Account 480000 Total	91,025.76-	306,159.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	351.44-	388.24-
	Major Account 490000 Total	351.44-	388.24-
	Fund 56515 Revenue Total	317,778.03-	2,006,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,628.93	123,432.75
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID	219.79	219.79
	512100 VACATION LEAVE EXPENSE	4,640.66	17,654.11
	512200 SICK LEAVE EXPENSE	3,348.22	14,313.71
	512300 HOLIDAY LEAVE EXPENSE	2,733.47	7,995.19
	512500 FUNERAL LEAVE EXPENSE	1,098.95	1,098.95
	515100 RETIREMENT PLANS EXPENSE	4,093.68	12,396.42
	515200 FICA EXPENSE	3,890.79	11,833.92
	515500 HEALTH INSURANCE EXPENSE	9,857.76	28,787.34
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	72,512.25	225,853.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13		6,228.70
	521500 PUBLICATION & PRINT EXP		2.50
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	523900 TEAMMATE RECOGNITION	95.85	95.85
	524600 RENT EXPENSE-BUILDINGS	563.38	1,690.14
	524900 RENT EXP-DEPR SURCHARGE	211.11	633.33

Secure Version - Prior Month

As of September 30, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE		542,802.17
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP	28.99	28.99
	539100 INDIRECT COST ALLOWANCE	13,570.39	33,422.08
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		20.60
	556100 INSURANCE EXPENSE	112.45	112.45
	559100 OTHER OPERATING EXP	167.79	335.58
	Major Account 520000 Total	14,859.13	586,176.28
	Fund 56515 Expenditures Total	87,371.38	812,030.03
	Subprogram Revenues	<u>317,778.03</u>	<u>2,006,181.86</u>
	Subprogram Expenditures	<u>187,371.38</u>	<u>912,030.03</u>

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	21,878.77-	68,093.54-
	Major Account 470000 Total	21,878.77-	68,093.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.98-	1,560.62-
	Major Account 480000 Total	692.98-	1,560.62-
	Fund 56580 Revenue Total	22,571.75-	69,654.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.13	21,889.14
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE		3,680.18
	512200 SICK LEAVE EXPENSE	563.68	1,569.56
	512300 HOLIDAY LEAVE EXPENSE	606.56	1,161.98
	515100 RETIREMENT PLANS EXPENSE	908.30	2,120.22
	515200 FICA EXPENSE	864.81	1,977.71
	515500 HEALTH INSURANCE EXPENSE	2,770.58	8,311.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	16,674.06	41,931.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	38.57
	521400 CIO CHARGES	50.00	816.73
	521500 PUBLICATION & PRINT EXP		313.30
	522201 TRAINING REGISTRATION	330.70	330.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	6,030.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,496.76
	527200 REP & MAINT-MOTOR VEHICL	191.38	322.63
	527400 REP & MAINT-DATA PROC		247.00
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		235.34
	539100 INDIRECT COST ALLOWANCE	2,584.84	5,022.92
	542100 SOS TEMP SERV - PERSONNEL	473.21	2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,810.00	1,810.00
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	25.95	886.67
	Major Account 520000 Total	8,811.48	24,937.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.02	83.98
	Major Account 570000 Total	49.02	83.98
	Fund 56580 Expenditures Total	25,534.56	66,952.98
	Subprogram Revenues	22,571.75	69,654.16
	Subprogram Expenditures	25,534.56	66,952.98

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	627,689.58-	1,718,452.96-
	472200 REPROD & PUBLICATIONS	244,218.91-	1,311,527.49-
	Major Account 470000 Total	871,908.49-	3,029,980.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.79-	12,160.04-
	Major Account 480000 Total	3,955.79-	12,160.04-
	Fund 56512 Revenue Total	875,864.28-	3,042,140.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,270.08	255,775.42
	511300 OVERTIME PAYMENTS	1,616.87	3,652.81
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	5,875.66	27,885.58
	512200 SICK LEAVE EXPENSE	2,341.06	19,135.93
	512300 HOLIDAY LEAVE EXPENSE	4,749.63	14,838.49
	512500 FUNERAL LEAVE EXPENSE	184.00	1,042.60
	515100 RETIREMENT PLANS EXPENSE	7,266.24	24,157.84
	515200 FICA EXPENSE	6,785.61	22,633.38
	515500 HEALTH INSURANCE EXPENSE	20,668.18	66,745.06
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	131,757.33	450,162.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406,582.45	1,326,588.75
	521101 PRESORT ENVELOPES	26,644.05	50,973.58
	521102 PRESORT FLATS	2,052.59	6,533.40
	521300 FREIGHT EXPENSE	359.09	2,471.82
	521400 DATA PROCESS-LB429-13	8,148.14	24,839.74
	521500 PUBLICATION & PRINT EXP		384.25
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE		277.25
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	64,451.61
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	15,512.07
	525500 RENT EXP-OTHER PERS PROP	62,556.44	111,948.49
	527100 REP & MAINT-OFFICE EQUIP		235,242.68
	527200 REP & MAINT-MOTOR VEHICL	437.74	491.58

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		
	527800 REP & MAINT-OTHER PROPER	23,116.54	57,998.26
	527803 EQUIPMENT PARTS	304.98	988.95
	531100 OFFICE SUPPLIES EXPENSE	233.85	6,340.46
	531500 SUPPLIES USED FOR PRODUC	105.25	105.25
	534900 MISCELLANEOUS SUP EXP	2,741.72	34,890.49
	534903 RESALE PAPER SUPPLIES	22,933.85	162,514.97
	538100 VEHICLE & EQUIP SUP EXP	143.03	475.32
	539100 INDIRECT COST ALLOWANCE	16,155.23-	38,445.00-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,118.93	3,762.76
	547904 OUTSIDE SERVICES	6,248.90	6,923.80
	549100 LAUNDRY SERVICES	126.74	1,037.48
	554900 OTHER CONTRACTUAL SERVICES	11.80	460.51
	555100 DATA PROC SOFTW LIC FEE		3,596.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE	311.40	934.68
	559100 OTHER OPERATING EXP	111.88-	887.70-
	Major Account 520000 Total	574,604.94	2,113,224.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,894.47	4,279.50
	Major Account 570000 Total	1,894.47	4,279.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	55,240.45	261,294.55
	587400 MASTER LEASE	5,969.39	17,908.17
	Fund 56512 Total	61,209.84	279,202.72
	Fund 56512 Expenditures Total	708,256.74	2,567,666.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	883.00-	84,523.87-
	814200 ISSUES, TRANSFERS, ADJ	6,774.06-	45,606.80-
	815100 COST OF GOODS SOLD	242,901.57	727,744.66
	815200 DIRECT LABOR	232,784.84-	605,287.07-
	Major Account 800000 Total	2,459.67	7,673.08-
	Fund 56512 Expenditures Total	2,459.67	7,673.08-
	Subprogram Revenues	875,864.28-	3,042,140.49-
	Subprogram Expenditures	769,466.58	2,846,868.98

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.50-	245.82-
	484500 REIMB NON-GOVT SOURCES		6,049.65-
	Major Account 480000 Total	94.50-	6,295.47-
	Fund 26540 Revenue Total	94.50-	6,295.47-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
	Subprogram Revenues	94.50-	6,295.47-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,216,308.56-	5,124,271.98-
	Program Expenditures	982,372.52	3,820,431.80

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	Fund 56560 Revenue Total		.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.93	75.79
	521499 INTERNAL EXPENSES	12,146.78	40,551.25
	521500 PUBLICATION & PRINT EXP		2,162.39
	524600 RENT EXPENSE-BUILDINGS	720.71	2,162.14
	524900 RENT EXP-DEPR SURCHARGE	98.10	294.30
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIREC COST ALLOC	13,008.19-	45,254.55-
	Major Account 520000 Total	.02-	.03-
	Fund 56560 Expenditures Total	.02-	.03-
	Subprogram Revenues		.01
	Subprogram Expenditures	.02-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,254.53-	3,699,790.74-
	471199 INTERNAL SALES	4,518.40-	4,790.26-
	Major Account 470000 Total	1,088,772.93-	3,704,581.00-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		37,446.77
	Major Account 480000 Total		37,446.77
	Fund 56560 Revenue Total	1,088,772.93-	3,667,134.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,153.43	121,387.36
	511500 SHIFT DIFFERENTIAL PYMT	367.20	1,112.40
	512100 VACATION LEAVE EXPENSE	5,097.84	24,126.52
	512200 SICK LEAVE EXPENSE	2,304.29	14,934.13
	512300 HOLIDAY LEAVE EXPENSE	2,397.67	7,485.66
	515100 RETIREMENT PLANS EXPENSE	3,618.24	12,657.90
	515200 FICA EXPENSE	3,460.72	12,204.98
	515500 HEALTH INSURANCE EXPENSE	7,434.98	22,776.53
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,834.37	222,732.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,998.84
	521499 INTERNAL EXPENSES	820.50	1,912.80
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	3,225.00	14,519.40
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES	1,219.92	18,002.30
	532200 PERSONAL COMPUTING EQUIP	6,659.04	27,299.34
	532250 NETWORKING EQUIP		13,005.81
	532280 VIDEO EQUIP		15,910.87
	543100 IT CONSULTING-APPLICATIONS		61,328.07
	543300 IT CONSULTING-OTHER	293,905.58	811,606.70
	554150 CABLING SERVICES	5,644.53	54,792.73
	554170 CLOUD SERVICES		235,168.84
	554900 OTHER CONTRACTUAL SERVICES		27,467.75
	555310 COTS LICENSE FEES	97,794.36	428,948.41
	555320 COTS DEVELOPMENT	14,288.40	14,288.40
	555340 COTS MAINTENANCE	524,988.70	1,597,481.65
	555510 SAAS SUBSCRIPTION FEES		48,055.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	69.20	69.20
	Major Account 520000 Total	948,615.23	3,422,234.63
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	106,711.01	113,292.29
	Major Account 580000 Total	106,711.01	113,292.29
	Fund 56560 Expenditures Total	1,118,160.61	3,758,259.90
	Subprogram Revenues	1,088,772.93-	3,667,134.23-
	Subprogram Expenditures	1,118,160.61	3,758,259.90

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	84,025.00-	246,020.00-
	471199 INTERNAL SALES	1,335.00-	4,015.00-
	Major Account 470000 Total	85,360.00-	250,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.86-	733.16-
	Major Account 480000 Total	211.86-	733.16-
	Fund 56560 Revenue Total	85,571.86-	250,768.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.14	64,644.17
	511300 OVERTIME PAYMENTS		25.91
	512100 VACATION LEAVE EXPENSE	2,753.99	7,123.02
	512200 SICK LEAVE EXPENSE	345.15	2,144.68
	512300 HOLIDAY LEAVE EXPENSE	967.19	3,848.01
	512500 FUNERAL LEAVE EXPENSE	1,146.25	1,326.86
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	1,711.12	5,927.19
	515200 FICA EXPENSE	1,589.34	5,488.85
	515500 HEALTH INSURANCE EXPENSE	4,493.62	16,799.85
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	30,645.80	110,530.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,313.32	4,019.02
	521499 INTERNAL EXPENSES	16,666.56	55,006.49
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	88.09	264.26
	524900 RENT EXP-DEPR SURCHARGE	11.99	35.97
	556100 INSURANCE EXPENSE	69.20	69.20
	559101 DAS ASSESSMENTS	1,402.42	2,103.63
	559165 INDIRECT COST ALLOC	7,382.61	20,737.66
	Major Account 520000 Total	26,957.19	82,259.23
	Fund 56560 Expenditures Total	57,602.99	192,789.54
	Subprogram Revenues	85,571.86-	250,768.16-
	Subprogram Expenditures	57,602.99	192,789.54

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	27,596.16	80,183.08
	511400 ON CALL PAY	1,810.84	4,684.49
	512100 VACATION LEAVE EXPENSE	3,559.58	7,391.53
	512200 SICK LEAVE EXPENSE	1,077.35	2,552.96
	512300 HOLIDAY LEAVE EXPENSE	1,878.12	4,899.18
	515100 RETIREMENT PLANS EXPENSE	2,689.90	7,466.47
	515200 FICA EXPENSE	2,561.12	7,097.33
	515500 HEALTH INSURANCE EXPENSE	6,055.84	17,643.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	47,228.91	136,229.46
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	374.94
	521499 INTERNAL EXPENSES	1,232.50	2,605.90
	524600 RENT EXPENSE-BUILDINGS	2,874.85	8,624.54
	524900 RENT EXP-DEPR SURCHARGE	391.32	1,173.96
	556100 INSURANCE EXPENSE	60.55	60.55
	559165 INDIREC COST ALLOC	51,913.15-	149,069.36-
	Major Account 520000 Total	47,228.95-	136,229.47-
	Fund 56560 Expenditures Total	.04-	.01-
	Subprogram Expenditures	.04-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	41,467.64	123,005.18
	524600 RENT EXPENSE-BUILDINGS	1,433.42	4,300.26
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	555340 COTS MAINTENANCE	202,622.47	407,370.46
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIREC COST ALLOC	43,104.82-	332,647.42-
	Major Account 520000 Total	202,622.47	202,622.47
	Fund 56560 Expenditures Total	202,622.47	202,622.47
	Subprogram Expenditures	202,622.47	202,622.47

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	828,200.92-	2,243,297.83-
	471199 INTERNAL SALES	19.96-	50.12-
	Major Account 470000 Total	828,220.88-	2,243,347.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.71-	4,148.29-
	Major Account 480000 Total	1,198.71-	4,148.29-
	Fund 56560 Revenue Total	829,419.59-	2,247,496.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.15	24.00
	521499 INTERNAL EXPENSES	451,607.65	1,233,657.09
	524600 RENT EXPENSE-BUILDINGS	1,433.42	4,300.26
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	543300 IT CONSULTING-OTHER	20,000.00	30,000.00
	555310 COTS LICENSE FEES		4,058.00
	555340 COTS MAINTENANCE	131,531.60	209,238.29
	559101 DAS ASSESSMENTS	8,078.73	12,118.11
	559165 INDIRECT COST ALLOCATIONS	22,832.68	59,113.37
	Major Account 520000 Total	635,687.34	1,553,094.46
	Fund 56560 Expenditures Total	635,687.34	1,553,094.46
	Subprogram Revenues	829,419.59-	2,247,496.24-
	Subprogram Expenditures	635,687.34	1,553,094.46

Secure Version - Prior Month

As of September 30, 2022

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-	9,618.00-
	Major Account 470000 Total	3,206.00-	9,618.00-
	Fund 56560 Revenue Total	3,206.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,719.29	81,796.44
	511300 OVERTIME PAYMENTS	1,880.66	3,697.23
	511400 ON CALL PAY	1,255.14	4,203.21
	511500 SHIFT DIFFERENTIAL PYMT	427.20	1,266.75
	511800 COMPENSATORY TIME PAID		164.59
	512100 VACATION LEAVE EXPENSE	1,134.15	6,590.06
	512200 SICK LEAVE EXPENSE	923.39	1,899.76
	512300 HOLIDAY LEAVE EXPENSE	1,579.02	3,695.52
	512500 FUNERAL LEAVE EXPENSE	225.15	225.15
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	2,631.54	7,756.22
	515200 FICA EXPENSE	2,568.61	7,564.26
	515500 HEALTH INSURANCE EXPENSE	4,006.63	12,019.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	44,350.78	134,849.68
	520000 Operating Expenses		
	521400 CIO CHARGES	572.19	1,885.10
	521499 INTERNAL EXPENSES	2,569.85	7,860.17
	521500 PUBLICATION & PRINT EXP		340.01
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	448.44	1,345.33
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	526100 REP & MAINT-REAL PROPERT	67.99	67.99
	531100 OFFICE SUPPLIES EXPENSE		131.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,998.43	3,998.43
	556100 INSURANCE EXPENSE	95.15	95.15
	559165 INDIREC COST ALLOC	52,164.16-	150,847.06-
	Major Account 520000 Total	44,351.07-	134,849.77-
	Fund 56560 Expenditures Total	.29-	.09-
	Subprogram Revenues	3,206.00-	9,618.00-
	Subprogram Expenditures	.29-	.09-

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 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.38	8,249.41
	511500 SHIFT DIFFERENTIAL PYMT	40.80	123.60
	512100 VACATION LEAVE EXPENSE	352.27	2,088.15
	512200 SICK LEAVE EXPENSE	102.39	1,449.96
	512300 HOLIDAY LEAVE EXPENSE	160.01	515.67
	515100 RETIREMENT PLANS EXPENSE	242.67	930.82
	515200 FICA EXPENSE	235.45	911.23
	515500 HEALTH INSURANCE EXPENSE	345.80	1,089.77
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	4,064.77	15,762.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,064.70-	15,803.54-
	Major Account 520000 Total	4,064.70-	15,762.44-
	Fund 56560 Expenditures Total	.07	.05
	Subprogram Expenditures	.07	.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,191.40	18,574.20
	524600 RENT EXPENSE-BUILDINGS	272.27	816.81
	524900 RENT EXP-DEPR SURCHARGE	37.06	111.18
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIREC COST ALLOC	6,500.73-	205,643.85-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	132,516.00-
	Major Account 470000 Total	44,172.00-	132,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.25-	364.22-
	Major Account 480000 Total	105.25-	364.22-
	Fund 56560 Revenue Total	44,277.25-	132,880.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,819.49	49,764.15
	512100 VACATION LEAVE EXPENSE	557.97	4,519.72
	512200 SICK LEAVE EXPENSE	429.35	1,904.46
	512300 HOLIDAY LEAVE EXPENSE	989.83	2,940.48
	515100 RETIREMENT PLANS EXPENSE	1,482.38	4,427.58
	515200 FICA EXPENSE	1,438.05	4,294.19
	515500 HEALTH INSURANCE EXPENSE	2,454.18	7,362.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.25	77,328.53
	520000 Operating Expenses		
	521400 CIO CHARGES	270.90	858.43
	521499 INTERNAL EXPENSES	2,542.15	8,461.42
	524600 RENT EXPENSE-BUILDINGS	1,097.09	3,291.26
	524900 RENT EXP-DEPR SURCHARGE	149.34	448.00
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		79.25
	556100 INSURANCE EXPENSE	25.95	25.95
	559101 DAS ASSESSMENTS	711.09	1,066.64
	559165 INDIRECT COST ALLOCATIONS	2,019.07	5,179.89
	Major Account 520000 Total	6,815.59	24,410.84
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	17,556.90
	Major Account 580000 Total	5,852.30	17,556.90
	Fund 56560 Expenditures Total	37,839.14	119,296.27
	Subprogram Revenues	44,277.25-	132,880.22-
	Subprogram Expenditures	37,839.14	119,296.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	Major Account 520000 Total	37.86	37.86
	Fund 56560 Expenditures Total	37.86	37.86
	Subprogram Expenditures	37.86	37.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	768,007.06-	2,182,383.92-
	471199 INTERNAL SALES	515,620.38-	1,423,106.72-
	Major Account 470000 Total	1,283,627.44-	3,605,490.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.47-	13,854.45-
	Major Account 480000 Total	4,003.47-	13,854.45-
	Fund 56560 Revenue Total	1,287,630.91-	3,619,345.09-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	159,334.91	455,645.73
	543100 IT CONSULTING-APPLICATIONS		5,625.00
	543300 IT CONSULTING-OTHER	220,000.00	330,000.00
	555310 COTS LICENSE FEES	15,325.83	15,325.83
	555340 COTS MAINTENANCE	873,883.85	1,793,913.76
	559101 DAS ASSESSMENTS	26,705.27	40,057.88
	559165 INDIREC COST ALLOC	177,751.17	657,627.13
	Major Account 520000 Total	1,473,001.03	3,298,195.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,938,218.38	4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP	1,321,543.00	1,321,543.00
	587400 MASTER LEASE	4,938,218.38-	5,074,233.02-
	Major Account 580000 Total	1,321,543.00	1,185,528.36
	Fund 56560 Expenditures Total	2,794,544.03	4,483,723.69
	Subprogram Revenues	1,287,630.91-	3,619,345.09-
	Subprogram Expenditures	2,794,544.03	4,483,723.69

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	92,558.90-	266,205.28-
	471199 INTERNAL SALES	12,241.20-	35,894.87-
	Major Account 470000 Total	104,800.10-	302,100.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.23-	879.80-
	Major Account 480000 Total	254.23-	879.80-
	Fund 56560 Revenue Total	105,054.33-	302,979.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,751.23	59,404.81
	511300 OVERTIME PAYMENTS	18.70	139.34
	511400 ON CALL PAY	1,512.43	4,537.98
	512100 VACATION LEAVE EXPENSE	1,488.53	4,489.22
	512200 SICK LEAVE EXPENSE	704.48	1,667.79
	512300 HOLIDAY LEAVE EXPENSE	1,154.95	3,431.00
	515100 RETIREMENT PLANS EXPENSE	1,844.31	5,516.40
	515200 FICA EXPENSE	1,804.06	5,395.25
	515500 HEALTH INSURANCE EXPENSE	2,837.60	8,512.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,116.29	95,742.49
	520000 Operating Expenses		
	521400 CIO CHARGES	152.58	485.24
	521499 INTERNAL EXPENSES	46,088.45	132,294.21
	521500 PUBLICATION & PRINT EXP	736.32	2,259.29
	524600 RENT EXPENSE-BUILDINGS	2,154.13	6,462.40
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	555340 COTS MAINTENANCE	17,577.56	35,155.12
	556100 INSURANCE EXPENSE	43.25	43.25
	559101 DAS ASSESSMENTS	1,698.70	2,548.06
	559165 INDIRECT COST ALLOCATIONS	7,354.13	19,798.78
	Major Account 520000 Total	76,098.33	199,925.99
	Fund 56560 Expenditures Total	107,214.62	295,668.48
	Subprogram Revenues	105,054.33-	302,979.95-
	Subprogram Expenditures	107,214.62	295,668.48

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	931,734.93	2,610,917.80
	Major Account 470000 Total	931,734.93	2,610,917.80
	Fund 56560 Revenue Total	931,734.93	2,610,917.80
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	931,734.93-	2,610,917.80-
	Major Account 520000 Total	931,734.93-	2,610,917.80-
	Fund 56560 Expenditures Total	931,734.93-	2,610,917.80-
	Subprogram Revenues	931,734.93	2,610,917.80
	Subprogram Expenditures	931,734.93-	2,610,917.80-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 56560 Expenditures Total	250.00	250.00
	Subprogram Expenditures	250.00	250.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	8.65	8.65
	Fund 56560 Expenditures Total	8.65	8.65
	Subprogram Expenditures	8.65	8.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,318.52-	9,791.08-
	Major Account 470000 Total	3,318.52-	9,791.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.83-	23.65-
	Major Account 480000 Total	6.83-	23.65-
	Fund 56560 Revenue Total	3,325.35-	9,814.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,036.86	3,038.90
	559101 DAS ASSESSMENTS	59.25	88.87
	559165 INDIRECT COST ALLOCATIONS	141.48	395.32
	Major Account 520000 Total	1,237.59	3,523.09
	Fund 56560 Expenditures Total	1,237.59	3,523.09
	Subprogram Revenues	3,325.35-	9,814.73-
	Subprogram Expenditures	1,237.59	3,523.09

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,771.12	131,397.62
	512100 VACATION LEAVE EXPENSE	3,385.31	10,519.62
	512200 SICK LEAVE EXPENSE	1,247.28	3,067.25
	512300 HOLIDAY LEAVE EXPENSE	2,592.08	7,965.84
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,743.66	11,463.82
	515200 FICA EXPENSE	3,489.50	10,879.75
	515500 HEALTH INSURANCE EXPENSE	7,400.42	22,725.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	64,629.37	204,290.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	1,614.02
	521400 CIO CHARGES	2,216.74	3,834.60
	521499 INTERNAL EXPENSES	112,251.07	335,976.76
	521500 PUBLICATION & PRINT EXP		1,116.14
	522100 DUES & SUBSCRIPTION EXP		139.00
	522600 JOB APPLICANT EXPENSE	104.40	104.40
	524600 RENT EXPENSE-BUILDINGS	63,190.46	189,571.39
	524900 RENT EXP-DEPR SURCHARGE	692.16	2,076.48
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE	113.96	202.51
	531200 IT SUPPLIES	759.00	767.99
	532100 NON-CAPITALIZED ASSET PUR	3,083.10	3,083.10
	532200 PERSONAL COMPUTING EQUIPMENT	9.59	9.59
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	555340 COTS MAINTENANCE		460.17
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP	10.20	35.19
	559165 INDIRECT COST ALLOCATIONS	161,030.14-	633,231.89-
	559168 501 RISK MITIGATION ALLOC	85,117.94-	254,784.69-
	Major Account 520000 Total	63,598.54-	203,287.44-
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	587400 MASTER LEASE		27.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram045

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		27.60
	Fund 56560 Expenditures Total	1,222.83	1,222.77
	Subprogram Expenditures	1,222.83	1,222.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	17.30	17.30
	Fund 56560 Expenditures Total	17.30	17.30
	Subprogram Expenditures	17.30	17.30

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,330,458.19-	6,286,940.23-
	471199 INTERNAL SALES	209,810.98-	584,163.64-
	Major Account 470000 Total	2,540,269.17-	6,871,103.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.29-	20,183.30-
	484500 REIMB NON-GOVT SOURCES		451.98-
	Major Account 480000 Total	5,832.29-	20,635.28-
	Fund 56560 Revenue Total	2,546,101.46-	6,891,739.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,899.64	1,504,665.03
	511300 OVERTIME PAYMENTS	10.05	10.05
	511400 ON CALL PAY	6,101.32	18,072.87
	511500 SHIFT DIFFERENTIAL PYMT	445.50	661.50
	511800 COMPENSATORY TIME PAID	288.03	834.79
	512100 VACATION LEAVE EXPENSE	53,247.59	151,914.29
	512200 SICK LEAVE EXPENSE	30,612.35	101,892.03
	512300 HOLIDAY LEAVE EXPENSE	30,896.24	91,966.30
	512500 FUNERAL LEAVE EXPENSE		315.73
	512600 CIVIL LEAVE EXPENSE		333.20
	515100 RETIREMENT PLANS EXPENSE	46,837.40	140,075.27
	515200 FICA EXPENSE	44,573.97	133,337.65
	515500 HEALTH INSURANCE EXPENSE	105,032.60	313,368.68
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	821,944.69	2,528,385.18
	520000 Operating Expenses		
	521400 CIO CHARGES	3,310.90	7,787.42
	521499 INTERNAL EXPENSES	42,888.60	132,437.11
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE	123.30	174.40
	522600 JOB APPLICANT EXPENSE	238.00	287.00
	524600 RENT EXPENSE-BUILDINGS	25,136.88	75,410.66
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	10,264.68
	526100 REP & MAINT-REAL PROPERT		76.50
	531100 OFFICE SUPPLIES EXPENSE	67.56	102.56
	532100 NON-CAPITALIZED EQUIP PU		562.28
	534600 ED & RECREATIONAL SUP EX	1,950.00	1,950.00
	542190 SOS TEMP SERV - IT STAFF	49,416.89	80,605.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	797,382.36	2,413,815.83
	555310 COTS LICENSE FEES	402.56	402.56
	556100 INSURANCE EXPENSE	951.50	951.50
	559101 DAS ASSESSMENTS	38,912.27	58,368.39
	559165 INDIRECT COST ALLOCATIONS	109,202.37	283,716.42
	Major Account 520000 Total	<u>1,073,404.74</u>	<u>3,066,927.09</u>
	Fund 56560 Expenditures Total	<u>1,895,349.43</u>	<u>5,595,312.27</u>
	Subprogram Revenues	<u><u>2,546,101.46-</u></u>	<u><u>6,891,739.15-</u></u>
	Subprogram Expenditures	<u><u>1,895,349.43</u></u>	<u><u>5,595,312.27</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,001.57	34,824.72
	Major Account 520000 Total	11,001.57	34,824.72
	Fund 56560 Expenditures Total	11,001.57	34,824.72
	Subprogram Expenditures	11,001.57	34,824.72

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	90.00	990.00
	Major Account 520000 Total	90.00	990.00
	Fund 56560 Expenditures Total	90.00	990.00
	Subprogram Expenditures	90.00	990.00

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	68,167.59-	183,013.72-
	471199 INTERNAL SALES	816.00-	2,454.00-
	Major Account 470000 Total	68,983.59-	185,467.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.82-	397.33-
	Major Account 480000 Total	114.82-	397.33-
	Fund 56560 Revenue Total	69,098.41-	185,865.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.43	26,066.46
	512100 VACATION LEAVE EXPENSE	315.82	1,722.72
	512200 SICK LEAVE EXPENSE	157.91	157.91
	512300 HOLIDAY LEAVE EXPENSE	492.33	1,462.56
	515100 RETIREMENT PLANS EXPENSE	737.30	2,202.26
	515200 FICA EXPENSE	735.12	2,195.51
	515500 HEALTH INSURANCE EXPENSE	261.98	785.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	11,580.89	36,013.43
	520000 Operating Expenses		
	521400 CIO CHARGES	152.43	418.48
	521499 INTERNAL EXPENSES	1,118.65	3,356.35
	521900 AWARDS EXPENSE	1,806.25	1,806.25
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	1,064.65	1,064.65
	524600 RENT EXPENSE-BUILDINGS	536.53	1,609.59
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	555340 COTS MAINTENANCE	105,622.64	137,645.28
	556100 INSURANCE EXPENSE	17.30	17.30
	559101 DAS ASSESSMENTS	770.35	1,155.51
	559165 INDIRECT COST ALLOCATIONS	2,211.87	5,646.56
	Major Account 520000 Total	113,373.70	153,064.06
	570000 Travel Expenses		
	571100 LODGING		150.29
	Major Account 570000 Total		150.29
	Fund 56560 Expenditures Total	124,954.59	189,227.78
	Subprogram Revenues	69,098.41-	185,865.05-
	Subprogram Expenditures	124,954.59	189,227.78

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-	80,229.00-
	471199 INTERNAL SALES	2,514.50-	7,543.50-
	Major Account 470000 Total	29,257.50-	87,772.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.18-	260.16-
	Major Account 480000 Total	75.18-	260.16-
	Fund 56560 Revenue Total	29,332.68-	88,032.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	25,102.47	86,061.43
	527910 SERVER REPAIR & MAINT	1,184.35	1,184.35
	555340 COTS MAINTENANCE		15,196.62
	555510 SAAS SUBSCRIPTION FEES	8,109.49	16,822.86
	559101 DAS ASSESSMENTS	513.56	770.35
	559165 INDIRECT COST ALLOCATIONS	2,935.89	50,979.22
	Major Account 520000 Total	37,845.76	171,014.83
	Fund 56560 Expenditures Total	37,845.76	171,014.83
	Subprogram Revenues	29,332.68-	88,032.66-
	Subprogram Expenditures	37,845.76	171,014.83

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,546.05-	15,750.58-
	Major Account 470000 Total	5,546.05-	15,750.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	75.68-
	Major Account 480000 Total	21.87-	75.68-
	Fund 56560 Revenue Total	5,567.92-	15,826.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,283.59	3,816.19
	521499 INTERNAL EXPENSES	4,615.55	12,986.25
	524600 RENT EXPENSE-BUILDINGS	120.12	360.36
	524900 RENT EXP-DEPR SURCHARGE	16.35	49.05
	559101 DAS ASSESSMENTS	138.27	207.40
	559165 INDIRECT COST ALLOCATIONS	414.14	1,033.40
	Major Account 520000 Total	6,588.02	18,452.65
	Fund 56560 Expenditures Total	6,588.02	18,452.65
	Subprogram Revenues	5,567.92-	15,826.26-
	Subprogram Expenditures	6,588.02	18,452.65

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	118,426.17-	351,924.12-
	471199 INTERNAL SALES	6,559.46-	21,191.58-
	Major Account 470000 Total	124,985.63-	373,115.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.23-	879.80-
	Major Account 480000 Total	254.23-	879.80-
	Fund 56560 Revenue Total	125,239.86-	373,995.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	525.00
	521499 INTERNAL EXPENSES	90,901.85	241,850.00
	524600 RENT EXPENSE-BUILDINGS	448.44	1,345.33
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	555340 COTS MAINTENANCE	18,812.15	18,812.15
	559101 DAS ASSESSMENTS	1,698.70	2,548.06
	559165 INDIRECT COST ALLOCATIONS	9,435.46	170,373.62
	Major Account 520000 Total	121,532.64	435,637.28
	Fund 56560 Expenditures Total	121,532.64	435,637.28
	Subprogram Revenues	125,239.86-	373,995.50-
	Subprogram Expenditures	121,532.64	435,637.28

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	228,299.12-	648,098.13-
	471199 INTERNAL SALES	1,117.52-	4,395.37-
	Major Account 470000 Total	229,416.64-	652,493.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.47-	2,043.40-
	Major Account 480000 Total	590.47-	2,043.40-
	Fund 56560 Revenue Total	230,007.11-	654,536.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	500.00
	521499 INTERNAL EXPENSES	81,016.49	217,880.02
	522100 DUES & SUBSCRIPTION EXP		624.75
	555310 COTS LICENSE FEES		13,443.20
	555340 COTS MAINTENANCE	404,174.99	404,174.99
	559101 DAS ASSESSMENTS	3,950.48	5,925.72
	559165 INDIRECT COST ALLOCATIONS	11,106.81	28,824.81
	Major Account 520000 Total	500,498.77	671,373.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	500,498.77	671,980.69
	Subprogram Revenues	230,007.11-	654,536.90-
	Subprogram Expenditures	500,498.77	671,980.69

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,298.11	39,813.21
	512100 VACATION LEAVE EXPENSE	1,209.54	2,751.49
	512200 SICK LEAVE EXPENSE	1,371.00	4,049.62
	512300 HOLIDAY LEAVE EXPENSE	888.35	2,440.59
	515100 RETIREMENT PLANS EXPENSE	1,330.40	3,673.24
	515200 FICA EXPENSE	1,193.56	3,266.48
	515500 HEALTH INSURANCE EXPENSE	6,910.24	20,206.76
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	27,201.20	78,135.42
	520000 Operating Expenses		
	521400 CIO CHARGES	613.27	1,062.85
	521499 INTERNAL EXPENSES	865.40	2,586.00
	521500 PUBLICATION & PRINT EXP		366.35
	522600 JOB APPLICANT EXPENSE	204.90	235.90
	524600 RENT EXPENSE-BUILDINGS	448.44	1,345.33
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	531100 OFFICE SUPPLIES EXPENSE	459.47	1,102.67
	532100 NON-CAPITALIZED EQUIP PU	672.93	1,472.93
	549200 JANITORIAL/SECURITY SRVS	142.74	142.74
	554900 OTHER CONTRACTUAL SERVICES	36.08	80.08
	556100 INSURANCE EXPENSE	51.90	51.90
	559165 INDIRECT COST ALLOCATIONS	30,067.11-	86,101.65-
	Major Account 520000 Total	26,510.94-	77,471.78-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.60
	Major Account 570000 Total		26.60
	Fund 56560 Expenditures Total	690.26	690.24
	Subprogram Expenditures	690.26	690.24

Secure Version - Prior Month

As of September 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	7,395.86-	22,037.98-
	Major Account 470000 Total	7,395.86-	22,037.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.77-	61.49-
	Major Account 480000 Total	17.77-	61.49-
	Fund 56560 Revenue Total	7,413.63-	22,099.47-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,925.12	31,723.37
	559101 DAS ASSESSMENTS	118.52	177.76
	559165 INDIRECT COST ALLOCATIONS	1,532.68	2,382.75
	Major Account 520000 Total	15,576.32	34,283.88
	Fund 56560 Expenditures Total	15,576.32	34,283.88
	Subprogram Revenues	7,413.63-	22,099.47-
	Subprogram Expenditures	15,576.32	34,283.88

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,085.99-	11,289.64-
	Major Account 470000 Total	4,085.99-	11,289.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	75.68-
	Major Account 480000 Total	21.87-	75.68-
	Fund 56560 Revenue Total	4,107.86-	11,365.32-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,668.35	5,295.50
	521500 PUBLICATION & PRINT EXP		1.04
	559101 DAS ASSESSMENTS	59.26	88.89
	559165 INDIRECT COST ALLOCATIONS	187.16	455.95
	Major Account 520000 Total	1,914.77	5,841.38
	Fund 56560 Expenditures Total	1,914.77	5,841.38
	Subprogram Revenues	4,107.86-	11,365.32-
	Subprogram Expenditures	1,914.77	5,841.38

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	257,188.70-	765,171.15-
	471199 INTERNAL SALES	175,781.53-	519,112.74-
	Major Account 470000 Total	432,970.23-	1,284,283.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.52-	3,320.53-
	Major Account 480000 Total	959.52-	3,320.53-
	Fund 56560 Revenue Total	433,929.75-	1,287,604.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	900.00
	521499 INTERNAL EXPENSES	55,863.55	170,679.47
	521500 PUBLICATION & PRINT EXP	3.45	10.74
	555340 COTS MAINTENANCE	28,262.15	59,743.93
	559101 DAS ASSESSMENTS	6,399.78	9,599.67
	559165 INDIRECT COST ALLOCATIONS	36,255.77	140,060.93
	Major Account 520000 Total	127,084.70	380,994.74
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	127,084.70	379,383.43
	Subprogram Revenues	433,929.75-	1,287,604.42-
	Subprogram Expenditures	127,084.70	379,383.43

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	37,780.00-	107,035.00-
	Major Account 470000 Total	37,780.00-	107,035.00-
	Fund 56560 Revenue Total	37,780.00-	107,035.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,206.15	39,683.46
	512100 VACATION LEAVE EXPENSE	134.82	3,208.99
	512200 SICK LEAVE EXPENSE	936.41	2,930.69
	512300 HOLIDAY LEAVE EXPENSE	536.61	2,000.82
	512600 CIVIL LEAVE EXPENSE		296.58
	515100 RETIREMENT PLANS EXPENSE	1,034.38	3,603.25
	515200 FICA EXPENSE	1,026.74	3,559.19
	515500 HEALTH INSURANCE EXPENSE	785.94	2,357.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,321.69
	Major Account 510000 Total	16,661.05	59,987.21
	520000 Operating Expenses		
	521400 CIO CHARGES	441.42	662.42
	521499 INTERNAL EXPENSES	35,216.73	106,003.87
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	524600 RENT EXPENSE-BUILDINGS	1,433.42	4,300.26
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555340 COTS MAINTENANCE	390,000.00	390,000.00
	556100 INSURANCE EXPENSE	34.60	34.60
	559165 INDIRECT COST ALLOCATIONS	221,991.09-	280,786.78-
	Major Account 520000 Total	205,396.69	220,866.21
	Fund 56560 Expenditures Total	222,057.74	280,853.42
	Subprogram Revenues	37,780.00-	107,035.00-
	Subprogram Expenditures	222,057.74	280,853.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,316.85	246,950.55
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	34,997.16
	559165 INDIREC COST ALLOC	93,982.54-	281,947.72-
	Major Account 520000 Total	.03	.01-
	Fund 56560 Expenditures Total	.03	.01-
	Subprogram Expenditures	.03	.01-
	Program Revenues	6,004,101.97-	17,267,218.54-
	Program Expenditures	7,089,894.82	15,818,089.16

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	.04	.02
	Major Account 480000 Total	.04	.02
	Fund 56530 Revenue Total	.04	.02
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	102,726.90	102,726.90
	587400 MASTER LEASE	102,726.90-	102,726.90-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.04	.02

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	61.64-
	Major Account 490000 Total	61.64-	61.64-
	Fund 56530 Revenue Total	61.64-	61.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.75	26,130.59
	512100 VACATION LEAVE EXPENSE	525.46	3,172.50
	512200 SICK LEAVE EXPENSE	525.46	525.46
	512300 HOLIDAY LEAVE EXPENSE	525.46	1,561.07
	515100 RETIREMENT PLANS EXPENSE	786.92	2,350.45
	515200 FICA EXPENSE	745.50	2,225.95
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.17	43,827.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.90	409.34
	521400 CIO CHARGES	4,211.92	8,161.89
	521500 PUBLICATION & PRINT EXP		898.88
	524600 RENT EXPENSE-BUILDINGS	304.30	912.90
	524900 RENT EXP-DEPR SURCHARGE	41.42	124.26
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP	9.18	9.18
	559165 INDIREC COST ALLOC	19,018.94-	54,329.43-
	Major Account 520000 Total	14,283.57-	43,822.50-
	Fund 56530 Expenditures Total	4.60	4.64
	Subprogram Revenues	61.64-	61.64-
	Subprogram Expenditures	4.60	4.64

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	1,087,061.37-	3,214,811.79-
	471110 ADMIN FEE	2,910.48-	10,021.93-
	471199 INTERNAL SALES	48,523.83-	144,660.41-
	Major Account 470000 Total	1,138,495.68-	3,369,494.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,519.44-	14,520.16-
	Major Account 480000 Total	6,519.44-	14,520.16-
	Fund 56530 Revenue Total	1,145,015.12-	3,384,014.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,978.67	326,275.93
	512100 VACATION LEAVE EXPENSE	8,371.06	26,756.42
	512200 SICK LEAVE EXPENSE	4,469.88	14,167.86
	512300 HOLIDAY LEAVE EXPENSE	6,569.64	19,064.22
	512500 FUNERAL LEAVE EXPENSE	325.97	1,744.05
	515100 RETIREMENT PLANS EXPENSE	9,937.81	29,054.02
	515200 FICA EXPENSE	9,388.29	27,481.13
	515500 HEALTH INSURANCE EXPENSE	24,262.97	69,976.59
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	176,304.29	529,859.05
	520000 Operating Expenses		
	521400 CIO CHARGES	49,614.10	97,968.43
	521499 INTERNAL EXPENSES	2,250.00	4,749.75
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE		115.90
	524600 RENT EXPENSE-BUILDINGS	15,820.60	47,461.82
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	8,110.16
	527950 NETWORKING EQUIP R & M	14,631.99	15,703.02
	531200 IT SUPPLIES	6.99	2,408.23
	532200 PERSONAL COMPUTING EQUIPMENT	335.78	335.78
	532250 NETWORKING EQUIP		24,216.42
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	547100 EDUCATIONAL SERVICES	10,154.40	10,154.40
	554100 DATA SERVICES	327,745.30	1,167,805.65
	554110 VOICE SERVICES	8.30	38,778.14-
	554170 CLOUD SERVICES		310.04
	555340 COTS MAINTENANCE	58,454.11	810,292.75
	556100 INSURANCE EXPENSE	207.60	207.60

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS	25,263.32	37,894.98
	559165 INDIRECT COST ALLOCATION	71,887.79	184,441.84
	Major Account 520000 Total	579,278.67	2,373,593.63
	570000 Travel Expenses		
	571100 LODGING	810.15	2,029.36
	571800 MEALS - TRAVEL STATUS	294.36	294.36
	572100 COMMERCIAL TRANSPORTATIO	691.67	691.67
	573100 STATE-OWNED TRANSPORT	1,561.21	2,488.91
	574500 PERSONAL VEHICLE MILEAGE	81.90	81.90
	575100 MISC TRAVEL EXPENSE	87.50	87.50
	Major Account 570000 Total	3,526.79	5,673.70
	580000 Capital Outlay		
	587400 MASTER LEASE	417,388.06	1,268,410.46
	Major Account 580000 Total	417,388.06	1,268,410.46
	Fund 56530 Expenditures Total	1,176,497.81	4,177,536.84
	Subprogram Revenues	1,145,015.12-	3,384,014.29-
	Subprogram Expenditures	1,176,497.81	4,177,536.84

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741,876.33-	5,128,213.59-
	471199 INTERNAL SALES	254,971.23-	785,702.09-
	Major Account 470000 Total	1,996,847.56-	5,913,915.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,382.48-	16,442.33-
	Major Account 480000 Total	7,382.48-	16,442.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	2,649.60-
	Major Account 490000 Total	4.60-	2,649.60-
	Fund 56530 Revenue Total	2,004,234.64-	5,933,007.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,114.06	1,210,406.77
	511500 SHIFT DIFFERENTIAL PYMT	7,374.75	22,401.75
	512100 VACATION LEAVE EXPENSE	38,855.55	139,187.63
	512200 SICK LEAVE EXPENSE	15,537.65	51,050.58
	512300 HOLIDAY LEAVE EXPENSE	24,915.84	72,765.77
	512500 FUNERAL LEAVE EXPENSE	719.14	993.00
	515100 RETIREMENT PLANS EXPENSE	37,553.49	112,080.71
	515200 FICA EXPENSE	35,882.33	107,054.57
	515500 HEALTH INSURANCE EXPENSE	83,707.12	253,545.58
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	658,659.93	2,026,850.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,544.98
	521400 CIO CHARGES	45,371.97	109,944.34
	521499 INTERNAL EXPENSES	28,691.83	73,454.77
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	521900 AWARDS EXPENSE	92.20	92.20
	522600 JOB APPLICANT EXPENSE	210.00	675.80
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	16,366.61	49,099.83
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	7,656.42
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	249.98	3,226.91
	527800 REP & MAINT-OTHER PROPER		5,640.31
	527910 SERVER REPAIR & MAINT	7,401.43	40,217.27
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00

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		
	527940 DATA STORAGE EQUIP R & M	136,943.14	623,844.74
	531100 OFFICE SUPPLIES EXPENSE	221.02	1,253.89
	531200 IT SUPPLIES	61,126.74	65,102.42
	532100 NON-CAPITALIZED EQUIP PU	1,030.33	1,030.33
	532200 PERSONAL COMPUTING EQUIPMENT	363.75	484.73
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534800 CONST & MAINT SUP EXP		29.09
	538105 UNLEADED FUEL	1,440.81	3,426.00
	542190 SOS TEMP SERV - IT STAFF	6,589.92	13,069.35
	554160 DATA CENTER HOSTING SERVICES	21,000.00	42,000.00
	555340 COTS MAINTENANCE	6,397.02	53,249.53
	556100 INSURANCE EXPENSE	899.60	5,351.00
	559101 DAS ASSESSMENTS	28,601.48	42,902.22
	559165 INDIRECT COST ALLOCATIONS	81,669.32	209,165.65
	Major Account 520000 Total	447,283.04	1,366,071.31
	570000 Travel Expenses		
	571100 LODGING	1,089.68	1,089.68
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	361.19	361.19
	572100 COMMERCIAL TRANSPORTATIO	110.60	727.80
	573100 STATE-OWNED TRANSPORT	5,176.91	11,414.80
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	130.50	130.50
	Major Account 570000 Total	6,928.88	13,831.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,689,060.42	1,887,241.20
	583470 PERSONAL COMPUTING EQUIPMENT	12,396.60	12,396.60
	587400 MASTER LEASE	1,238,689.47-	535,927.85-
	Major Account 580000 Total	462,767.55	1,363,709.95
	Fund 56530 Expenditures Total	1,575,639.40	4,770,462.82
	Subprogram Revenues	2,004,234.64-	5,933,007.61-
	Subprogram Expenditures	1,575,639.40	4,770,462.82

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	680.00-	1,922.48-
	Major Account 460000 Total	680.00-	1,922.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,504.01-	299,256.44-
	Major Account 470000 Total	170,504.01-	299,256.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.36-	1,054.27-
	Major Account 480000 Total	473.36-	1,054.27-
	Fund 56530 Revenue Total	171,657.37-	302,233.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.88	12,645.73
	512100 VACATION LEAVE EXPENSE	396.65	660.36
	512200 SICK LEAVE EXPENSE	396.65	493.31
	512300 HOLIDAY LEAVE EXPENSE	264.43	651.08
	515100 RETIREMENT PLANS EXPENSE	396.02	1,082.08
	515200 FICA EXPENSE	357.73	964.91
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total	7,116.48	20,095.90
	520000 Operating Expenses		
	521400 CIO CHARGES	33.13	87.45
	521499 INTERNAL EXPENSES	59.00	177.00
	524600 RENT EXPENSE-BUILDINGS	360.36	1,081.07
	524900 RENT EXP-DEPR SURCHARGE	49.05	147.15
	531100 OFFICE SUPPLIES EXPENSE		28.52
	532250 NETWORKING EQUIP	2,590.00	5,290.00
	554100 DATA SERVICES	147,684.39	392,463.44
	556100 INSURANCE EXPENSE	8.65	8.65
	559101 DAS ASSESSMENTS	1,817.21	2,725.82
	559165 INDIRECT COST ALLOCATIONS	3,128.62	10,686.08
	Major Account 520000 Total	155,730.41	412,695.18
	Fund 56530 Expenditures Total	162,846.89	432,791.08
	Subprogram Revenues	171,657.37-	302,233.19-
	Subprogram Expenditures	162,846.89	432,791.08

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	26,687.80-	46,921.05-
	471110 ADMIN FEE	394.92-	3,638.78-
	471199 INTERNAL SALES	3,671.50-	8,539.50-
	Major Account 470000 Total	30,754.22-	59,099.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.45-	319.48-
	Major Account 480000 Total	143.45-	319.48-
	Fund 56530 Revenue Total	30,897.67-	59,418.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,464.07	31,259.81
	512100 VACATION LEAVE EXPENSE	1,415.58	4,766.73
	512200 SICK LEAVE EXPENSE	300.64	364.39
	512300 HOLIDAY LEAVE EXPENSE	641.09	1,904.50
	515100 RETIREMENT PLANS EXPENSE	960.02	2,867.58
	515200 FICA EXPENSE	921.19	2,753.56
	515500 HEALTH INSURANCE EXPENSE	2,113.80	6,341.74
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,816.39	51,678.66
	520000 Operating Expenses		
	521400 CIO CHARGES	987.55	3,124.93
	524600 RENT EXPENSE-BUILDINGS	1,129.63	3,388.88
	524900 RENT EXP-DEPR SURCHARGE	163.77	491.30
	531100 OFFICE SUPPLIES EXPENSE	185.14	185.14
	531200 IT SUPPLIES		5,151.25
	534800 CONST & MAINT SUP EXP	81.00	132.92
	534900 MISCELLANEOUS SUP EXP		75.00
	554100 DATA SERVICES	2,700.00	5,400.00
	556100 INSURANCE EXPENSE	51.90	51.90
	559101 DAS ASSESSMENTS	553.07	829.60
	559165 INDIRECT COST ALLOCATIONS	1,574.98	4,042.11
	Major Account 520000 Total	7,427.04	22,873.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.97
	Major Account 570000 Total		19.97
	Fund 56530 Expenditures Total	24,243.43	74,571.66
	Subprogram Revenues	30,897.67-	59,418.81-
	Subprogram Expenditures	24,243.43	74,571.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,248.50-	5,981,197.83-
	471199 INTERNAL SALES	26,685.00-	57,357.00-
	Major Account 470000 Total	247,933.50-	6,038,554.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.67-	7,518.32-
	Major Account 480000 Total	3,375.67-	7,518.32-
	Fund 56530 Revenue Total	251,309.17-	6,046,073.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,958.29	64,438.57
	512100 VACATION LEAVE EXPENSE	1,420.10	5,716.39
	512200 SICK LEAVE EXPENSE	780.93	2,025.86
	512300 HOLIDAY LEAVE EXPENSE	1,271.54	3,764.27
	515100 RETIREMENT PLANS EXPENSE	1,904.26	5,686.57
	515200 FICA EXPENSE	1,877.67	5,636.60
	515500 HEALTH INSURANCE EXPENSE	775.03	2,325.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	29,987.82	92,382.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,250.09	2,501.35
	521499 INTERNAL EXPENSES	25,599.47	76,786.99
	524600 RENT EXPENSE-BUILDINGS	1,289.28	3,867.83
	524900 RENT EXP-DEPR SURCHARGE	175.49	526.48
	555310 COTS LICENSE FEES		7,539.72
	555510 SAAS SUBSCRIPTION FEES	56,243.47	95,867.42
	556100 INSURANCE EXPENSE	25.95	25.95
	559101 DAS ASSESSMENTS	13,076.08	19,614.13
	559165 INDIRECT COST ALLOCATIONS	37,330.99	95,621.54
	Major Account 520000 Total	134,990.82	302,351.41
	Fund 56530 Expenditures Total	164,978.64	394,734.32
	Subprogram Revenues	251,309.17-	6,046,073.15-
	Subprogram Expenditures	164,978.64	394,734.32

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	1,301,079.77-	4,438,809.18-
	471199 INTERNAL SALES	8,848.50-	12,163.50-
	Major Account 470000 Total	1,309,928.27-	4,450,972.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,012.61-	13,391.33-
	484500 REIMB NON-GOVT SOURCES	649.60-	649.60-
	Major Account 480000 Total	6,662.21-	14,040.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56530 Revenue Total	1,316,590.48-	4,465,062.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,145.20	99,219.50
	512100 VACATION LEAVE EXPENSE	3,718.08	12,070.99
	512200 SICK LEAVE EXPENSE	1,173.23	1,953.42
	512300 HOLIDAY LEAVE EXPENSE	2,001.91	5,950.54
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,998.17	8,957.18
	515200 FICA EXPENSE	2,856.71	8,533.74
	515500 HEALTH INSURANCE EXPENSE	6,977.91	20,933.56
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	52,871.21	163,077.05
	520000 Operating Expenses		
	521400 CIO CHARGES	54,684.26	78,847.28
	521900 AWARDS EXPENSE	51.10	51.10
	522201 TRAINING REGISTRATION		19.00-
	524600 RENT EXPENSE-BUILDINGS	3,051.01	9,153.06
	524900 RENT EXP-DEPR SURCHARGE	415.30	1,245.89
	527910 SERVER REPAIR & MAINT		4,704.00
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	52.69
	531200 IT SUPPLIES		16.99
	532260 VOICE EQUIP		14,562.36
	543200 IT CONSULTING-HW/SW SUPP	9,870.00	14,270.00
	543300 IT CONSULTING-OTHER	82,123.36	143,255.52
	554100 DATA SERVICES	932.94	1,045.51
	554110 VOICE SERVICES	88,212.40	843,516.62

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	699,860.56	2,131,555.02
	554150 CABLING SERVICES		473.09
	555340 COTS MAINTENANCE	77,869.59	371,291.19
	556100 INSURANCE EXPENSE	60.55	60.55
	559101 DAS ASSESSMENTS	23,288.10	34,932.16
	559165 INDIRECT COST ALLOCATIONS	66,537.84	170,367.42
	Major Account 520000 Total	1,106,964.01	3,819,791.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	1,159,835.22	3,982,906.82
	Subprogram Revenues	1,316,590.48	4,465,062.37
	Subprogram Expenditures	1,159,835.22	3,982,906.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		53.80-
	Major Account 580000 Total		53.80-
	Fund 56530 Expenditures Total		53.80-
	Subprogram Expenditures		53.80-

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	517.50	1,578.00
	Major Account 520000 Total	517.50	1,578.00
	Fund 56530 Expenditures Total	517.50	1,578.00
	Subprogram Expenditures	517.50	1,578.00
	Program Revenues	4,919,766.05	20,189,871.04
	Program Expenditures	4,264,563.49	13,834,532.38

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	3,664.92-	10,539.73-
	Major Account 470000 Total	3,664.92-	10,539.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.60-	1,441.66-
	483300 EQUIPMENT LEASE OR RENTA	468,626.82-	1,311,889.34-
	484500 REIMB NON-GOVT SOURCES		628.75-
	Major Account 480000 Total	468,982.42-	1,313,959.75-
	Fund 56572 Revenue Total	472,647.34-	1,324,499.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,886.44	90,964.91
	512100 VACATION LEAVE EXPENSE	1,556.84	10,741.40
	512200 SICK LEAVE EXPENSE	4,052.95	7,076.36
	512300 HOLIDAY LEAVE EXPENSE	1,922.75	5,711.80
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,876.80	8,587.42
	515200 FICA EXPENSE	2,645.64	7,892.97
	515500 HEALTH INSURANCE EXPENSE	8,597.02	25,791.06
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	52,538.44	161,123.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.12	132.69
	521300 FREIGHT EXPENSE	217.50	430.00
	521400 CIO CHARGES		39,973.67
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	16,274.30	33,882.90
	524900 RENT EXP-DEPR SURCHARGE	785.13	2,355.39
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	44,537.37	134,650.57
	527800 REP & MAINT-OTHER PROPER		460.00
	532100 NON-CAPITALIZED EQUIP PU		25.00
	532280 VIDEO EQUIP	1,344.00	1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	11,979.65	32,860.89
	538103 DIESEL FUEL	132.88	159.64
	538104 BULK E-85 FUEL		14,137.98
	538105 UNLEADED FUEL	100,834.44	331,125.47

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		
	538111 BULK EHT10 FUEL	22,160.00	51,988.26
	538115 GASOHOL	61,753.96	150,592.67
	538116 E-85 FUEL	9,562.78	22,474.04
	538118 CNG-FUEL	313.02	723.76
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	95.15	95.15
	Major Account 520000 Total	<u>270,055.30</u>	<u>897,100.84</u>
	Fund 56572 Expenditures Total	<u>322,593.74</u>	<u>1,058,224.80</u>
	Subprogram Revenues	<u><u>472,647.34</u></u>	<u><u>1,324,499.48</u></u>
	Subprogram Expenditures	<u><u>322,593.74</u></u>	<u><u>1,058,224.80</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,928.74-	15,868.51-
	483300 EQUIPMENT LEASE OR RENTA	153,227.26-	476,812.55-
	Major Account 480000 Total	159,156.00-	492,681.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,106.44-	205,966.55-
	Major Account 490000 Total	85,106.44-	205,966.55-
	Fund 56571 Revenue Total	244,262.44-	698,647.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,263.90-	172,753.90-
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	62,263.90-	122,005.82-
	Fund 56571 Expenditures Total	62,263.90-	122,005.82-
	Subprogram Revenues	244,262.44-	698,647.61-
	Subprogram Expenditures	62,263.90-	122,005.82-
	Program Revenues	716,909.78-	2,023,147.09-
	Program Expenditures	260,329.84	936,218.98

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	.30-	.84-
	Major Account 480000 Total	.30-	.84-
	Fund 46520 Revenue Total	.30-	.84-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	920,254.83-	2,000,641.99-
	471110 ADMIN FEE	72.40-	178.04-
	Major Account 470000 Total	920,327.23-	2,000,820.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.07-	10,046.31-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	3,662.07-	10,946.31-
	Fund 56590 Revenue Total	923,989.30-	2,011,766.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.45	82,681.77
	512100 VACATION LEAVE EXPENSE	883.67	5,327.84
	512200 SICK LEAVE EXPENSE	1,234.12	2,717.33
	512300 HOLIDAY LEAVE EXPENSE	1,598.28	4,747.99
	515100 RETIREMENT PLANS EXPENSE	2,393.62	7,149.26
	515200 FICA EXPENSE	2,281.85	6,813.29
	515500 HEALTH INSURANCE EXPENSE	6,208.92	18,626.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	42,849.91	131,494.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.42
	521400 CIO CHARGES	58,255.94	153,345.08
	522200 CONFERENCE REGISTRATION		93.61
	523201 NATURAL GAS	44.47	141.53
	523202 ELECTRICITY	5,630.97	16,908.29
	524100 RENT EXPENSE-LAND	336.70	2,718.60
	524600 RENT EXPENSE-BUILDINGS	4,303.27	12,909.82
	524603 TOWER SITE LEASE AGREEMENT	7,307.55	20,014.54
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	527990 RADIO EQUIP REPAIR & MAINT	1,012.00	1,262.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	5,454.47	20,294.05

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		
	527995 TOWER HVAC R&M		2,690.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M	18,843.66	27,543.66
	531100 OFFICE SUPPLIES EXPENSE	98.00	112.52
	531200 IT SUPPLIES		16,874.33
	532100 NON-CAPITALIZED EQUIP PU	290.68	415.02
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	292.73	642.43
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	2,076.21
	556100 INSURANCE EXPENSE	51.90	546.50
	559101 DAS ASSESSMENTS	11,377.38	17,066.08
	559165 INDIRECT COST ALLOCATIONS	32,501.85	83,230.65
	Major Account 520000 Total	146,786.85	394,555.10
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	268.44	782.92
	573100 STATE-OWNED TRANSPORT		332.10
	Major Account 570000 Total	652.44	1,499.02
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		130,209.60
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	26,202.20	26,202.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC	15,176.00	15,176.00
	587400 MASTER LEASE	20,308.02	60,915.01
	Major Account 580000 Total	61,686.22	1,586,352.02
	Fund 56590 Expenditures Total	251,975.42	2,113,900.83
	Subprogram Revenues	923,989.60-	2,011,767.18-
	Subprogram Expenditures	251,975.42	2,113,900.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,759.50-	317,278.50-
	Major Account 470000 Total	105,759.50-	317,278.50-
	Fund 56590 Revenue Total	105,759.50-	317,278.50-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	317,278.50
	Major Account 580000 Total	105,759.50	317,278.50
	Fund 56590 Expenditures Total	105,759.50	317,278.50
	Subprogram Revenues	105,759.50-	317,278.50-
	Subprogram Expenditures	105,759.50	317,278.50
	Program Revenues	1,029,749.10-	2,329,045.68-
	Program Expenditures	357,734.92	2,431,179.33

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		23.10-
	Major Account 480000 Total		23.10-
	Fund 10000 Revenue Total		23.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,445.78	152,519.54
	512100 VACATION LEAVE EXPENSE	1,479.47	18,986.30
	512200 SICK LEAVE EXPENSE	665.63	3,588.75
	512300 HOLIDAY LEAVE EXPENSE	3,083.38	9,162.70
	515100 RETIREMENT PLANS EXPENSE	4,618.22	13,797.26
	515200 FICA EXPENSE	4,408.10	13,140.72
	515500 HEALTH INSURANCE EXPENSE	9,044.36	27,669.82
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	79,744.94	248,357.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	3.01
	521400 CIO CHARGES		7,945.41
	521500 PUBLICATION & PRINT EXP	174.00	684.80
	522100 DUES & SUBSCRIPTION EXP		3,687.50
	522201 TRAINING REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,472.98	2,690.74
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE	86.50	86.50
	Major Account 520000 Total	2,854.04	16,744.96
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS	231.01	231.01
	572100 COMMERCIAL TRANSPORTATIO	25.78	25.78
	574500 PERSONAL VEHICLE MILEAGE	164.00	530.26
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	569.29	1,273.07
	Fund 10000 Expenditures Total	83,168.27	266,375.27
	Subprogram Revenues		23.10-
	Subprogram Expenditures	83,168.27	266,375.27
	Program Revenues		23.10-
	Program Expenditures	83,168.27	266,375.27

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.16-	46.00-
	Major Account 490000 Total	44.16-	46.00-
	Fund 58910 Revenue Total	44.16-	46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.45	11,638.83
	512100 VACATION LEAVE EXPENSE	800.67	1,464.50
	512200 SICK LEAVE EXPENSE	602.91	990.30
	512300 HOLIDAY LEAVE EXPENSE	200.85	515.04
	512500 FUNERAL LEAVE EXPENSE	686.20	686.20
	515100 RETIREMENT PLANS EXPENSE	372.65	1,145.16
	515200 FICA EXPENSE	365.79	1,124.94
	515500 HEALTH INSURANCE EXPENSE	389.20	1,167.62
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	6,105.72	19,144.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.40	238.70
	521400 CIO CHARGES	652.74	1,081.10
	521500 PUBLICATION & PRINT EXP		6.77
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	37.50	37.50
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	352.32
	524900 RENT EXP-DEPR SURCHARGE	44.00	132.00
	526100 REP & MAINT-REAL PROPERT	28.50	28.50
	534600 ED & RECREATIONAL SUP EX		1,458.03
	534900 MISCELLANEOUS SUP EXP	9.57	25.33
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL		1,023.80
	548700 REFUSE/RECYCLING	.75	.75
	549200 JANITORIAL/SECURITY SRVS	20.01	20.01
	554900 OTHER CONTRACTUAL SERVICES	4.74	4.74
	556100 INSURANCE EXPENSE	7.79	7.79
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	1,009.44	8,312.50
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	216.81	216.81
	Major Account 570000 Total	216.81	216.81
	Fund 58910 Expenditures Total	7,331.97	27,674.16
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.86	16,579.02
	512100 VACATION LEAVE EXPENSE	1,838.11	3,106.84
	512200 SICK LEAVE EXPENSE	1,406.01	2,309.99
	512300 HOLIDAY LEAVE EXPENSE	468.64	1,201.74
	515100 RETIREMENT PLANS EXPENSE	629.95	1,737.12
	515200 FICA EXPENSE	608.41	1,669.40
	515500 HEALTH INSURANCE EXPENSE	908.16	2,724.46
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	10,558.14	30,338.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,523.06	2,522.56
	521500 PUBLICATION & PRINT EXP		147.74
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	87.50	87.50
	524600 RENT EXPENSE-BUILDINGS	274.00	822.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	308.04
	526100 REP & MAINT-REAL PROPERT	66.50	66.50
	534900 MISCELLANEOUS SUP EXP	3.46	8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL		2,388.88
	548700 REFUSE/RECYCLING	1.72	1.72
	549200 JANITORIAL/SECURITY SRVS	46.66	46.66
	554900 OTHER CONTRACTUAL SERVICES	11.06	11.06
	556100 INSURANCE EXPENSE	18.16	18.16
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	2,134.80	15,298.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.89	505.89
	Major Account 570000 Total	505.89	505.89
	Fund 58920 Expenditures Total	13,198.83	46,142.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>44.16-</u>	<u>46.00-</u>
	Subprogram Expenditures	<u>20,530.80</u>	<u>73,817.12</u>
	Program Revenues	<u>44.16-</u>	<u>46.00-</u>
	Program Expenditures	<u>20,530.80</u>	<u>73,817.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	5.69-
	Major Account 480000 Total	2.03-	5.69-
	Fund 28920 Revenue Total	2.03-	5.69-
	Subprogram Revenues	2.03-	5.69-
	Program Revenues	2.03-	5.69-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,587.51-	52,125.30-
	484500 REIMB NON-GOVT SOURCES		17.45-
	Major Account 480000 Total	18,587.51-	52,142.75-
	Fund 56500 Revenue Total	18,587.51-	52,142.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,770.63	83,026.07
	512100 VACATION LEAVE EXPENSE	1,697.17	3,214.16
	512200 SICK LEAVE EXPENSE	158.65	1,942.24
	512300 HOLIDAY LEAVE EXPENSE	1,611.92	4,422.57
	515100 RETIREMENT PLANS EXPENSE	2,414.02	6,934.32
	515200 FICA EXPENSE	2,342.74	6,731.19
	515500 HEALTH INSURANCE EXPENSE	4,716.55	13,625.67
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	41,711.68	124,434.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.21	132.48
	521400 CIO CHARGES	16,642.56	44,836.90
	521500 PUBLICATION & PRINT EXP	94.36	1,067.01
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,625.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,077.39	9,484.17
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	3,459.45
	531100 OFFICE SUPPLIES EXPENSE	386.84	579.57
	532100 NON-CAPITALIZED EQUIP PU	1,039.97	1,039.97
	534900 MISCELLANEOUS SUP EXP	13.03	23.21
	538100 VEHICLE & EQUIP SUP EXP	284.31	507.58
	539100 INDIRECT COST ALLOWANCE	129,118.00-	387,354.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	302.28	867.20
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	406.80	406.80
	556100 INSURANCE EXPENSE	69.20	69.20
	Major Account 520000 Total	103,057.23-	257,677.79-
	570000 Travel Expenses		
	571100 LODGING	192.00	288.00
	573100 STATE-OWNED TRANSPORT	335.62	520.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	527.62	808.73
	Fund 56500 Expenditures Total	60,817.93-	132,434.54-
	Subprogram Revenues	18,587.51-	52,142.75-
	Subprogram Expenditures	60,817.93-	132,434.54-

Secure Version - Prior Month

As of September 30, 2022

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		34.31-
	Major Account 480000 Total		34.31-
	Fund 10000 Revenue Total		34.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.91	2,180.41
	511300 OVERTIME PAYMENTS	102.87	382.89
	511400 ON CALL PAY	27.25	113.42
	511800 COMPENSATORY TIME PAID	16.33	48.69
	512100 VACATION LEAVE EXPENSE		27.18
	512300 HOLIDAY LEAVE EXPENSE	71.80	71.80
	515100 RETIREMENT PLANS EXPENSE	117.30	211.61
	515200 FICA EXPENSE	100.72	184.66
	515500 HEALTH INSURANCE EXPENSE	742.73	1,172.07
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,526.91	4,554.23
	520000 Operating Expenses		
	521400 CIO CHARGES	205.50	305.50
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	1,654.16	2,402.18
	523202 ELECTRICITY	2,717.26	8,074.68
	523203 WATER	171.80	366.07
	523204 SEWER	120.24	240.48
	526100 REP & MAINT-REAL PROPERT	1,727.15	11,951.87
	532100 NON-CAPITALIZED EQUIP PU	948.08	948.08
	534800 CONST & MAINT SUP EXP	948.50	3,376.33
	539100 INDIRECT COST ALLOWANCE	5,702.00	17,106.00
	548600 PEST CONTROL	84.00	126.00
	548700 REFUSE/RECYCLING	615.66	830.04
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	14,894.35	46,343.62
	Fund 10000 Expenditures Total	17,421.26	50,897.85
	Subprogram Revenues		34.31-
	Subprogram Expenditures	17,421.26	50,897.85

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.50-	3,581.72-
	Major Account 480000 Total	1,154.50-	3,581.72-
	Fund 26560 Revenue Total	1,154.50-	3,581.72-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY		61.36
	526100 REP & MAINT-REAL PROPERT		145,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	780.00
	Major Account 520000 Total	260.00	146,363.39
	Fund 26560 Expenditures Total	260.00	146,363.39
	Subprogram Revenues	1,154.50-	3,581.72-
	Subprogram Expenditures	260.00	146,363.39

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.47-	3,501.09-
	483200 BUILDING & SPACE RENTAL		15,005.00-
	484500 REIMB NON-GOVT SOURCES		34.36-
	486200 CONTRIBUTIONS	54,685.00-	165,279.00-
	Major Account 480000 Total	55,942.47-	183,819.45-
	Fund 56551 Revenue Total	55,942.47-	183,819.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.45	10,177.14
	511400 ON CALL PAY		30.55
	511800 COMPENSATORY TIME PAID	55.64	96.65
	512100 VACATION LEAVE EXPENSE	31.20	730.57
	512200 SICK LEAVE EXPENSE	36.60	155.55
	512300 HOLIDAY LEAVE EXPENSE	190.64	625.28
	512500 FUNERAL LEAVE EXPENSE	50.60	50.60
	515100 RETIREMENT PLANS EXPENSE	285.63	888.58
	515200 FICA EXPENSE	264.25	826.31
	515500 HEALTH INSURANCE EXPENSE	1,004.98	2,962.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,367.99	16,974.89
	520000 Operating Expenses		
	521400 CIO CHARGES	978.12	1,576.29
	523202 ELECTRICITY	3,994.57	6,531.43
	526100 REP & MAINT-REAL PROPERT	20,994.96	22,948.09
	534800 CONST & MAINT SUP EXP	7.50	124.10
	539100 INDIRECT COST ALLOWANCE	31,953.00	95,859.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	240.00
	548600 PEST CONTROL	459.00	1,109.60
	549200 JANITORIAL/SECURITY SRVS	8,650.60	18,130.60
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	67,286.40	146,527.76
	Fund 56551 Expenditures Total	72,654.39	163,502.65
	Subprogram Revenues	55,942.47-	183,819.45-
	Subprogram Expenditures	72,654.39	163,502.65

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.53-
	Major Account 480000 Total		3.53-
	Fund 56500 Revenue Total		3.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,432.58	91,129.59
	512100 VACATION LEAVE EXPENSE	2,044.85	6,328.65
	512200 SICK LEAVE EXPENSE	2,029.44	5,619.79
	512300 HOLIDAY LEAVE EXPENSE	1,816.15	5,393.13
	515100 RETIREMENT PLANS EXPENSE	2,719.86	8,122.31
	515200 FICA EXPENSE	2,561.52	7,645.47
	515500 HEALTH INSURANCE EXPENSE	8,403.12	25,209.36
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	50,007.52	153,508.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,022.44	5,441.96
	521500 PUBLICATION & PRINT EXP	1,479.28	1,638.00
	522201 TRAINING REGISTRATION	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	68,871.00-	206,613.00-
	555340 COTS MAINTENANCE	4,718.00	4,718.00
	556100 INSURANCE EXPENSE	69.20	69.20
	Major Account 520000 Total	59,357.08-	194,520.84-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		397.21
	574500 PERSONAL VEHICLE MILEAGE	62.50	996.79
	Major Account 570000 Total	62.50	1,641.13
	Fund 56500 Expenditures Total	9,287.06-	39,371.21-
	Subprogram Revenues		3.53-
	Subprogram Expenditures	9,287.06-	39,371.21-

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		69.58-
	Major Account 480000 Total		69.58-
	Fund 56500 Revenue Total		69.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,116.19	22,544.69
	511300 OVERTIME PAYMENTS		141.81
	511400 ON CALL PAY	22.45	59.99
	511800 COMPENSATORY TIME PAID	32.00	195.66
	512100 VACATION LEAVE EXPENSE	28.10	1,325.12
	512200 SICK LEAVE EXPENSE	1,069.00	2,198.74
	512300 HOLIDAY LEAVE EXPENSE	436.61	1,307.72
	512500 FUNERAL LEAVE EXPENSE	50.60	91.80
	515100 RETIREMENT PLANS EXPENSE	655.53	2,086.33
	515200 FICA EXPENSE	637.12	2,029.41
	515500 HEALTH INSURANCE EXPENSE	1,172.66	3,702.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	11,220.26	36,878.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,161.42	2,012.18
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION	315.00	465.00
	523203 WATER	5,175.52	8,054.52
	523204 SEWER	949.58	1,178.90
	527200 REP & MAINT-MOTOR VEHICL		1,702.77
	533100 HOUSEHOLD & INSTIT EXP	19.99	90.07
	534500 AGRICULTURAL SUPPLIES EX	273.80	1,148.98
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	363.67	1,585.70
	539100 INDIRECT COST ALLOWANCE	40,642.00-	121,926.00-
	542100 SOS TEMP SERV - PERSONNEL	2,370.06	5,595.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	376.00	13,120.40
	548700 REFUSE/RECYCLING	164.00	164.00
	556100 INSURANCE EXPENSE	25.95	1,094.59
	Major Account 520000 Total	29,447.01-	84,529.43-
	Fund 56500 Expenditures Total	18,226.75-	47,651.38-
	Subprogram Revenues		69.58-
	Subprogram Expenditures	18,226.75-	47,651.38-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	562.92	720.42
	533100 HOUSEHOLD & INSTIT EXP	94.20	94.20
	548700 REFUSE/RECYCLING	96.90	121.98
	549200 JANITORIAL/SECURITY SRVS	258.94	776.82
	Major Account 520000 Total	1,012.96	1,713.42
	Fund 56500 Expenditures Total	1,012.96	1,713.42
	Subprogram Expenditures	1,012.96	1,713.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	45,704.52-
	484500 REIMB NON-GOVT SOURCES		2.65-
	Major Account 480000 Total	14,374.84-	45,707.17-
	Fund 56500 Revenue Total	14,374.84-	45,707.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.23	5,980.24
	511300 OVERTIME PAYMENTS	21.57	305.33
	511400 ON CALL PAY	41.26	153.96
	511800 COMPENSATORY TIME PAID	185.55	427.53
	512100 VACATION LEAVE EXPENSE	65.76	317.15
	512200 SICK LEAVE EXPENSE	98.64	206.59
	512300 HOLIDAY LEAVE EXPENSE	121.34	389.29
	512500 FUNERAL LEAVE EXPENSE	20.24	61.44
	515100 RETIREMENT PLANS EXPENSE	186.10	586.65
	515200 FICA EXPENSE	175.06	550.52
	515500 HEALTH INSURANCE EXPENSE	561.36	1,795.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	3,412.11	11,011.83
	520000 Operating Expenses		
	521400 CIO CHARGES	459.92	803.98
	523201 NATURAL GAS	353.51	732.03
	523202 ELECTRICITY	3,137.86	9,318.18
	523203 WATER	187.57	518.48
	523204 SEWER	162.36	315.85
	526100 REP & MAINT-REAL PROPERT	7,376.39	15,413.31
	534800 CONST & MAINT SUP EXP		1,358.97
	539100 INDIRECT COST ALLOWANCE	4,271.00	12,813.00
	548600 PEST CONTROL	126.66	328.32
	548700 REFUSE/RECYCLING	142.92	214.38
	549200 JANITORIAL SERVICES	603.95	4,129.40
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	16,905.79	46,179.55
	Fund 56500 Expenditures Total	20,317.90	57,191.38
	Subprogram Revenues	14,374.84-	45,707.17-
	Subprogram Expenditures	20,317.90	57,191.38

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	291,742.92-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	97,247.64-	291,786.68-
	Fund 56500 Revenue Total	97,247.64-	291,786.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,339.31	18,233.30
	511300 OVERTIME PAYMENTS	263.13	1,338.40
	511400 ON CALL PAY	133.81	482.49
	511800 COMPENSATORY TIME PAID	271.40	596.57
	512100 VACATION LEAVE EXPENSE	205.46	831.60
	512200 SICK LEAVE EXPENSE	108.91	435.92
	512300 HOLIDAY LEAVE EXPENSE	428.01	911.87
	512500 FUNERAL LEAVE EXPENSE	202.36	202.36
	515100 RETIREMENT PLANS EXPENSE	670.17	1,723.86
	515200 FICA EXPENSE	621.10	1,626.34
	515500 HEALTH INSURANCE EXPENSE	2,422.95	4,990.14
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	12,666.61	31,983.06
	520000 Operating Expenses		
	521400 CIO CHARGES	649.64	1,080.06
	523201 NATURAL GAS	7,002.90	12,476.18
	523202 ELECTRICITY	21,482.39	66,310.34
	523203 WATER	2,538.25	4,599.25
	523204 SEWER	613.05	1,186.20
	525500 RENT EXP-OTHER PERS PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT	36,519.26	75,905.27-
	533100 HOUSEHOLD & INSTIT EXP	2,798.03	4,527.96
	534800 CONST & MAINT SUP EXP	66,471.57	69,779.56
	535100 MEDICAL SUPPLIES	2,494.00	2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	41,721.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	290.08	435.12
	548700 REFUSE/RECYCLING	764.34	936.24
	549200 JANITORIAL/SECURITY SRVS	7,903.76	23,711.28
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	163,584.27	96,120.56
	580000 Capital Outlay		

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		392,391.24
	Major Account 580000 Total		392,391.24
	Fund 56500 Expenditures Total	176,250.88	520,494.86
	Subprogram Revenues	97,247.64	291,786.68
	Subprogram Expenditures	176,250.88	520,494.86

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,055.75-	144,167.25-
	484500 REIMB NON-GOVT SOURCES		51.90-
	Major Account 480000 Total	48,055.75-	144,219.15-
	Fund 56500 Revenue Total	48,055.75-	144,219.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.50	11,354.47
	511300 OVERTIME PAYMENTS	113.00	942.19
	511400 ON CALL PAY	68.14	310.47
	511800 COMPENSATORY TIME PAID	78.02	192.31
	512100 VACATION LEAVE EXPENSE	52.13	1,126.77
	512200 SICK LEAVE EXPENSE	56.59	188.78
	512300 HOLIDAY LEAVE EXPENSE	133.48	662.98
	512500 FUNERAL LEAVE EXPENSE	20.24	20.24
	515100 RETIREMENT PLANS EXPENSE	213.76	1,108.57
	515200 FICA EXPENSE	189.21	966.32
	515500 HEALTH INSURANCE EXPENSE	1,036.47	6,456.83
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	4,295.54	23,788.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,126.50	1,874.21
	523201 NATURAL GAS	5,943.71	11,239.23
	523202 ELECTRICITY	19,370.49	56,626.05
	523203 WATER	7,449.78	9,597.48
	523204 SEWER	4,089.31	4,500.61
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	14,299.89	32,578.34
	533100 HOUSEHOLD & INSTIT EXP	138.00	1,496.76
	534800 CONST & MAINT SUP EXP	1,297.38	3,430.42
	539100 INDIRECT COST ALLOWANCE	15,126.00	45,378.00
	548600 PEST CONTROL	78.67	157.34
	548700 REFUSE/RECYCLING	1,407.87	1,784.73
	549200 JANITORIAL/SECURITY SRVS	3,631.89	10,895.67
	556100 INSURANCE EXPENSE	17.30	1,085.94
	Major Account 520000 Total	73,976.79	181,397.89
	Fund 56500 Expenditures Total	78,272.33	205,186.70
	Subprogram Revenues	48,055.75-	144,219.15-
	Subprogram Expenditures	78,272.33	205,186.70

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-	6,030.00-
	Major Account 480000 Total	2,010.00-	6,030.00-
	Fund 56500 Revenue Total	2,010.00-	6,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.03	1,979.44
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY		5.50
	511800 COMPENSATORY TIME PAID	18.54	27.81
	512100 VACATION LEAVE EXPENSE	11.24	295.41
	512200 SICK LEAVE EXPENSE	32.76	51.30
	512300 HOLIDAY LEAVE EXPENSE	22.83	88.46
	512500 FUNERAL LEAVE EXPENSE	20.24	20.24
	515100 RETIREMENT PLANS EXPENSE	34.24	187.07
	515200 FICA EXPENSE	31.05	160.58
	515500 HEALTH INSURANCE EXPENSE	145.90	1,256.53
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	667.83	4,171.97
	520000 Operating Expenses		
	523201 NATURAL GAS	45.40	109.74
	523202 ELECTRICITY	203.56	733.75
	526100 REP & MAINT-REAL PROPERT	161.19	161.19
	539100 INDIRECT COST ALLOWANCE	723.00	2,169.00
	548600 PEST CONTROL	84.00	168.00
	548700 REFUSE/RECYCLING	652.52	885.04
	Major Account 520000 Total	1,869.67	4,226.72
	Fund 56500 Expenditures Total	2,537.50	8,398.69
	Subprogram Revenues	2,010.00-	6,030.00-
	Subprogram Expenditures	2,537.50	8,398.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,826.70	8,826.70
	Major Account 520000 Total	8,826.70	8,826.70
	Fund 43125 Expenditures Total	8,826.70	8,826.70
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	196,428.00-
	Major Account 470000 Total	65,476.00-	196,428.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,427.18
	Major Account 490000 Total		196,427.18
	Fund 56500 Revenue Total	65,476.00-	.82-
	Subprogram Revenues	65,476.00-	.82-
	Subprogram Expenditures	8,826.70	8,826.70

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,693,211.50-	5,000,253.79-
	483400 OTHER RENTAL REVENUE	379.09-	1,137.27-
	484500 REIMB NON-GOVT SOURCES		1.82-
	Major Account 480000 Total	1,693,590.59-	5,001,392.88-
	Fund 56500 Revenue Total	1,693,590.59-	5,001,392.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,918.00	31,973.31
	512100 VACATION LEAVE EXPENSE	1,765.92	3,923.66
	512200 SICK LEAVE EXPENSE	126.42	2,375.93
	512300 HOLIDAY LEAVE EXPENSE	674.23	2,002.92
	515100 RETIREMENT PLANS EXPENSE	1,009.72	3,015.83
	515200 FICA EXPENSE	885.29	2,642.26
	515500 HEALTH INSURANCE EXPENSE	3,678.64	11,035.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	19,058.22	58,422.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,134.42	1,983.18
	521500 PUBLICATION & PRINT EXP	69.97	201.43
	524600 RENT EXPENSE-BUILDINGS	1,673,268.98	5,071,930.57
	534900 MISCELLANEOUS SUP EXP		246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	12,672.00
	548700 REFUSE/RECYCLING	2,373.33	2,373.33
	555510 SAAS SUBSCRIPTION FEES	17,439.72	17,439.72
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	1,698,536.37	5,106,872.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.86	169.39
	Major Account 570000 Total	83.86	169.39
	Fund 56500 Expenditures Total	1,717,678.45	5,165,464.64
	Subprogram Revenues	1,693,590.59-	5,001,392.88-
	Subprogram Expenditures	1,717,678.45	5,165,464.64

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-	46,297.29-
	484500 REIMB NON-GOVT SOURCES		4.14-
	Major Account 480000 Total	15,432.43-	46,301.43-
	Fund 56500 Revenue Total	15,432.43-	46,301.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.16	8,939.19
	511300 OVERTIME PAYMENTS	61.83	61.83
	511400 ON CALL PAY	1,234.19	3,795.23
	512100 VACATION LEAVE EXPENSE	18.88	844.47
	512200 SICK LEAVE EXPENSE	4.72	723.14
	512300 HOLIDAY LEAVE EXPENSE	180.20	595.20
	515100 RETIREMENT PLANS EXPENSE	366.80	1,119.84
	515200 FICA EXPENSE	373.08	1,136.20
	515500 HEALTH INSURANCE EXPENSE	53.97	246.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	5,693.83	17,986.24
	520000 Operating Expenses		
	521400 CIO CHARGES	378.14	661.06
	523201 NATURAL GAS	1,338.96	4,064.98
	523202 ELECTRICITY	2,609.92	7,113.46
	523203 WATER	1,313.33	1,915.58
	523204 SEWER	50.63	50.63
	526100 REP & MAINT-REAL PROPERT	19,662.00	20,152.00
	534800 CONST & MAINT SUP EXP		333.12
	538100 VEHICLE & EQUIP SUP EXP	60.22	60.22
	539100 INDIRECT COST ALLOWANCE	1,619.00	4,857.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	384.00
	548600 PEST CONTROL		60.00
	548700 REFUSE/RECYCLING	222.38	714.28
	549200 JANITORIAL/SECURITY SRVS	1,800.00	5,400.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	29,191.23	46,843.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 56500 Expenditures Total	34,885.06	64,925.86
	Subprogram Revenues	15,432.43-	46,301.43-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>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		
	Subprogram Expenditures	<u>34,885.06</u>	<u>64,925.86</u>

Secure Version - Prior Month

As of September 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-	122,132.49-
	484500 REIMB NON-GOVT SOURCES		42.07-
	Major Account 480000 Total	40,710.83-	122,174.56-
	Fund 56500 Revenue Total	40,710.83-	122,174.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	266.30	477.22
	523201 NATURAL GAS	2,716.01	12,002.52
	523202 ELECTRICITY	13,840.72	40,442.81
	523203 WATER	1,331.78	2,459.26
	523204 SEWER	2,277.76	4,206.52
	526100 REP & MAINT-REAL PROPERT	5,318.10	7,769.10
	531200 IT SUPPLIES	44.99	44.99
	533100 HOUSEHOLD & INSTIT EXP	395.20	703.08
	534500 AGRICULTURAL SUPPLIES EX	126.61	1,094.80
	534800 CONST & MAINT SUP EXP	3,698.86	9,072.26
	538100 VEHICLE & EQUIP SUP EXP	1,818.09	3,185.91
	539100 INDIRECT COST ALLOWANCE	9,856.00	29,568.00
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	227.18	681.54
	548700 REFUSE/RECYCLING	6,863.18	13,726.36
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	49,980.78	128,403.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,713.48	27,713.48
	Major Account 580000 Total	27,713.48	27,713.48
	Fund 56500 Expenditures Total	77,694.26	156,116.49
	Subprogram Revenues	40,710.83-	122,174.56-
	Subprogram Expenditures	77,694.26	156,116.49

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	52,521.48-
	484500 REIMB NON-GOVT SOURCES		5.58-
	Major Account 480000 Total	17,507.16-	52,527.06-
	Fund 56500 Revenue Total	17,507.16-	52,527.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.68	3,530.59
	511300 OVERTIME PAYMENTS	35.04	51.38
	511400 ON CALL PAY	56.26	152.14
	511800 COMPENSATORY TIME PAID	111.35	518.24
	512100 VACATION LEAVE EXPENSE	82.36	216.56
	512200 SICK LEAVE EXPENSE	113.62	160.19
	512300 HOLIDAY LEAVE EXPENSE	97.65	230.99
	512500 FUNERAL LEAVE EXPENSE	20.24	226.34
	515100 RETIREMENT PLANS EXPENSE	152.77	380.18
	515200 FICA EXPENSE	145.45	367.33
	515500 HEALTH INSURANCE EXPENSE	430.58	833.98
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	2,773.00	6,872.01
	520000 Operating Expenses		
	521400 CIO CHARGES	296.52	441.29
	523202 ELECTRICITY	3,332.50	9,784.54
	523203 WATER	235.86	660.09
	523204 SEWER	226.65	404.53
	526100 REP & MAINT-REAL PROPERT	5,300.00	12,259.44
	534800 CONST & MAINT SUP EXP	2.66	1,862.08
	539100 INDIRECT COST ALLOWANCE	3,045.00	9,135.00
	548600 PEST CONTROL	146.44	219.66
	548700 REFUSE/RECYCLING	142.92	542.38
	549200 JANITORIAL/SECURITY SRVS	936.42	5,126.80
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	13,664.97	45,209.20
	Fund 56500 Expenditures Total	16,437.97	52,081.21
	Subprogram Revenues	17,507.16-	52,527.06-
	Subprogram Expenditures	16,437.97	52,081.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399.50-	2,762.50-
	Major Account 470000 Total	399.50-	2,762.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	739,686.99-
	484500 REIMB NON-GOVT SOURCES		103.90-
	Major Account 480000 Total	246,562.33-	739,790.89-
	Fund 56500 Revenue Total	246,961.83-	742,553.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,025.45	133,469.58
	511300 OVERTIME PAYMENTS	793.04	3,301.43
	511400 ON CALL PAY	1,738.93	5,213.70
	511500 SHIFT DIFFERENTIAL PYMT	5,895.75	17,669.25
	512100 VACATION LEAVE EXPENSE	4,669.36	11,323.36
	512200 SICK LEAVE EXPENSE	3,358.61	13,120.98
	512300 HOLIDAY LEAVE EXPENSE	2,792.28	8,271.19
	512500 FUNERAL LEAVE EXPENSE		350.98
	515100 RETIREMENT PLANS EXPENSE	4,812.76	14,430.85
	515200 FICA EXPENSE	4,502.45	13,500.68
	515500 HEALTH INSURANCE EXPENSE	16,488.11	49,432.64
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	90,076.74	276,486.63
	520000 Operating Expenses		
	521400 CIO CHARGES	4,689.07	10,330.78
	521500 PUBLICATION & PRINT EXP		328.94
	523201 NATURAL GAS	18,895.38	32,300.58
	523202 ELECTRICITY	16,817.57	45,436.13
	523203 WATER	1,478.75	4,481.25
	523204 SEWER	1,863.00	5,649.00
	523219 OTHER UTILITY	1,694.86	1,694.86
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	9,221.45	26,366.68
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	519.18	865.63
	531200 IT SUPPLIES	26.99	26.99
	533100 HOUSEHOLD & INSTIT EXP	4,854.35	11,963.64
	534500 AGRICULTURAL SUPPLIES EX	2,449.75	2,506.18
	534800 CONST & MAINT SUP EXP	8,947.82	31,647.76

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		
	538100 VEHICLE & EQUIP SUP EXP	1,173.78	6,814.22
	539100 INDIRECT COST ALLOWANCE	19,713.00	59,139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,900.00	8,900.00
	548600 PEST CONTROL	731.55	2,926.20
	548700 REFUSE/RECYCLING	3,367.31	6,944.62
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE	129.75	1,198.39
	Major Account 520000 Total	106,673.56	261,684.51
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	305.39	305.39
	Major Account 570000 Total	593.39	593.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,799.00
	Major Account 580000 Total		42,799.00
	Fund 56500 Expenditures Total	197,343.69	581,563.53
	Subprogram Revenues	246,961.83	742,553.39
	Subprogram Expenditures	197,343.69	581,563.53

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	722.50-	1,241.00-
	Major Account 470000 Total	722.50-	1,241.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	125,101.17-
	484500 REIMB NON-GOVT SOURCES		10.47-
	Major Account 480000 Total	41,700.39-	125,111.64-
	Fund 56500 Revenue Total	42,422.89-	126,352.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.25	2,870.45
	511500 SHIFT DIFFERENTIAL PYMT	85.50	210.30
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	51.60	302.77
	512200 SICK LEAVE EXPENSE	43.45	43.45
	512300 HOLIDAY LEAVE EXPENSE	67.49	376.61
	515100 RETIREMENT PLANS EXPENSE	107.48	388.57
	515200 FICA EXPENSE	99.66	344.97
	515500 HEALTH INSURANCE EXPENSE	398.21	1,959.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	2,040.64	8,253.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,378.44	2,222.15
	523201 NATURAL GAS	17,726.22	26,621.28
	523202 ELECTRICITY		20,536.84
	523203 WATER	1,735.30	2,982.30
	523204 SEWER	258.14	1,171.75
	526100 REP & MAINT-REAL PROPERT	7,542.29	26,156.26
	533100 HOUSEHOLD & INSTIT EXP	2,656.82	7,079.44
	534800 CONST & MAINT SUP EXP	.68-	810.51
	539100 INDIRECT COST ALLOWANCE	11,388.00	34,164.00
	548600 PEST CONTROL		467.78
	548700 REFUSE/RECYCLING	924.59	1,078.76
	549200 JANITORIAL/SECURITY SRVS	7,751.08	23,253.24
	555510 SAAS SUBSCRIPTION FEES	400.00	600.00
	556100 INSURANCE EXPENSE	17.30	1,085.94
	Major Account 520000 Total	51,777.50	148,230.25
	Fund 56500 Expenditures Total	53,818.14	156,483.75
	Subprogram Revenues	42,422.89-	126,352.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>53,818.14</u>	<u>156,483.75</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-	33,357.60-
	484500 REIMB NON-GOVT SOURCES		1.05-
	Major Account 480000 Total	11,119.20-	33,358.65-
	Fund 56500 Revenue Total	11,119.20-	33,358.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.22	2,091.78
	511400 ON CALL PAY	74.25	142.22
	511500 SHIFT DIFFERENTIAL PYMT	91.20	212.40
	512100 VACATION LEAVE EXPENSE	7.56	150.59
	512200 SICK LEAVE EXPENSE	1.89	17.85
	512300 HOLIDAY LEAVE EXPENSE	47.09	47.09
	515100 RETIREMENT PLANS EXPENSE	83.04	199.61
	515200 FICA EXPENSE	79.42	190.79
	515500 HEALTH INSURANCE EXPENSE	205.93	504.87
	Major Account 510000 Total	1,475.60	3,557.20
	520000 Operating Expenses		
	523202 ELECTRICITY	1,608.34	4,948.30
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	401.52	3,545.39
	534800 CONST & MAINT SUP EXP	80.45	119.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,442.00	5,187.00
	Major Account 520000 Total	3,532.31	14,136.69
	Fund 56500 Expenditures Total	5,007.91	17,693.89
	Subprogram Revenues	11,119.20-	33,358.65-
	Subprogram Expenditures	5,007.91	17,693.89

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-	169,230.09-
	484500 REIMB NON-GOVT SOURCES		12.11-
	Major Account 480000 Total	56,410.03-	169,242.20-
	Fund 56500 Revenue Total	56,410.03-	169,242.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.75	9,900.41
	511300 OVERTIME PAYMENTS	35.84	265.27
	511400 ON CALL PAY	71.75	225.18
	511800 COMPENSATORY TIME PAID	233.56	615.00
	512100 VACATION LEAVE EXPENSE	161.50	632.58
	512200 SICK LEAVE EXPENSE	193.47	395.88
	512300 HOLIDAY LEAVE EXPENSE	217.59	562.13
	512500 FUNERAL LEAVE EXPENSE	202.36	326.01
	515100 RETIREMENT PLANS EXPENSE	334.42	967.98
	515200 FICA EXPENSE	311.66	905.44
	515500 HEALTH INSURANCE EXPENSE	1,117.62	3,097.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	6,228.52	18,186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	737.81	1,450.90
	523201 NATURAL GAS	1,640.90	3,934.64
	523202 ELECTRICITY	8,562.92	25,547.13
	523203 WATER	2,832.30	4,351.79
	523204 SEWER	509.08	1,018.16
	523208 STEAM	2,220.00	6,660.00
	526100 REP & MAINT-REAL PROPERT	1,110.12	11,822.08
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	1,881.18	12,007.78
	534800 CONST & MAINT SUP EXP		1,531.35
	539100 INDIRECT COST ALLOWANCE	8,851.00	26,553.00
	548600 PEST CONTROL	152.08	304.16
	548700 REFUSE/RECYCLING	626.85	683.28
	549200 JANITORIAL/SECURITY SRVS	3,250.49	30,610.27
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	32,383.38	127,789.21
	Fund 56500 Expenditures Total	38,611.90	145,976.00
	Subprogram Revenues	56,410.03-	169,242.20-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>38,611.90</u>	<u>145,976.00</u>

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	3,128.00-	9,933.10-
	Major Account 470000 Total	3,128.00-	9,933.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	606,119.01-
	484500 REIMB NON-GOVT SOURCES		437.27-
	Major Account 480000 Total	202,039.67-	606,556.28-
	Fund 56500 Revenue Total	205,167.67-	616,489.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,747.06	168,703.13
	511300 OVERTIME PAYMENTS	3,145.09	10,504.83
	511400 ON CALL PAY	899.10	2,820.57
	511500 SHIFT DIFFERENTIAL PYMT	8,168.55	24,397.35
	512100 VACATION LEAVE EXPENSE	5,954.76	19,860.79
	512200 SICK LEAVE EXPENSE	1,124.06	10,464.48
	512300 HOLIDAY LEAVE EXPENSE	3,359.25	10,390.99
	515100 RETIREMENT PLANS EXPENSE	5,945.22	18,505.95
	515200 FICA EXPENSE	5,570.42	17,367.61
	515500 HEALTH INSURANCE EXPENSE	19,772.22	60,563.71
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	110,685.73	351,558.95
	520000 Operating Expenses		
	521400 CIO CHARGES	6,085.79	11,961.40
	521500 PUBLICATION & PRINT EXP		379.14
	522100 DUES & SUBSCRIPTION EXP		1,555.00
	522201 TRAINING REGISTRATION		701.13
	523201 NATURAL GAS	15,254.52	42,149.35
	523202 ELECTRICITY	56,922.52	81,386.59
	523203 WATER	10,952.45	20,882.35
	523204 SEWER	10,005.58	19,053.41
	526100 REP & MAINT-REAL PROPERT	17,001.44	51,550.12
	527200 REP & MAINT-MOTOR VEHICL	500.89	2,095.68
	531100 OFFICE SUPPLIES EXPENSE	29.64	771.59
	531200 IT SUPPLIES	17.95	49.85
	533100 HOUSEHOLD & INSTIT EXP	315.96	5,476.33
	534500 AGRICULTURAL SUPPLIES EX	93.43	133.86
	534800 CONST & MAINT SUP EXP	11,429.05	21,796.36
	534900 MISCELLANEOUS SUP EXP		160.24

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		
	538100 VEHICLE & EQUIP SUP EXP	1,308.26	2,698.53
	539100 INDIRECT COST ALLOWANCE	43,712.00	131,136.00
	548600 PEST CONTROL	607.89	1,823.67
	548700 REFUSE/RECYCLING	2,476.47	2,476.47
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE	173.00	1,241.64
	Major Account 520000 Total	<u>178,086.84</u>	<u>401,278.71</u>
	Fund 56500 Expenditures Total	<u>288,772.57</u>	<u>752,837.66</u>
	Subprogram Revenues	<u>205,167.67-</u>	<u>616,489.38-</u>
	Subprogram Expenditures	<u>288,772.57</u>	<u>752,837.66</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	1,088.00-	3,340.50-
	Major Account 470000 Total	1,088.00-	3,340.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	630,567.78-
	484500 REIMB NON-GOVT SOURCES		186.36-
	484900 OTHER PRIVATE SOURCES	500.00-	1,500.00-
	Major Account 480000 Total	210,689.26-	632,254.14-
	Fund 56500 Revenue Total	211,777.26-	635,594.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,606.00	59,677.77
	511300 OVERTIME PAYMENTS	307.34	2,431.33
	511400 ON CALL PAY	495.82	1,307.99
	511800 COMPENSATORY TIME PAID	965.43	3,345.61
	512100 VACATION LEAVE EXPENSE	793.84	2,792.85
	512200 SICK LEAVE EXPENSE	887.03	1,831.25
	512300 HOLIDAY LEAVE EXPENSE	1,163.86	3,353.78
	512500 FUNERAL LEAVE EXPENSE	424.92	837.12
	515100 RETIREMENT PLANS EXPENSE	1,920.92	5,660.60
	515200 FICA EXPENSE	1,833.07	5,411.53
	515500 HEALTH INSURANCE EXPENSE	4,824.65	13,664.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	34,222.88	102,565.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	5.99
	521400 CIO CHARGES	5,533.25	9,071.91
	521500 PUBLICATION & PRINT EXP		448.03
	522201 TRAINING REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE		78.00
	523202 ELECTRICITY	34,662.93	54,966.45
	523203 WATER	2,373.01	4,537.86
	523204 SEWER	1,758.18	3,454.28
	523205 CHILLED WATER	57,358.04	57,358.04
	523208 STEAM	2,960.00	8,880.00
	526100 REP & MAINT-REAL PROPERT	6,355.05	34,336.70
	531100 OFFICE SUPPLIES EXPENSE		96.02
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	533100 HOUSEHOLD & INSTIT EXP	10,559.84	30,201.18

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		
	534800 CONST & MAINT SUP EXP	9,404.10	28,035.68
	534900 MISCELLANEOUS SUP EXP		36.99
	535100 MEDICAL SUPPLIES	2,802.00	2,802.00
	538100 VEHICLE & EQUIP SUP EXP	62.50	1,346.56
	539100 INDIRECT COST ALLOWANCE	31,560.00	94,680.00
	541500 LEGAL SERVICES EXPENSE	25.00	2,317.50
	548600 PEST CONTROL	1,295.00	1,942.50
	548700 REFUSE/RECYCLING	4,648.53	6,154.63
	549200 JANITORIAL/SECURITY SRVS	16,775.74	97,301.10
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,000.00
	556100 INSURANCE EXPENSE	77.85	1,146.49
	Major Account 520000 Total	<u>189,492.01</u>	<u>457,248.91</u>
	Fund 56500 Expenditures Total	<u>223,714.89</u>	<u>559,814.02</u>
	Subprogram Revenues	<u>211,777.26</u>	<u>635,594.64</u>
	Subprogram Expenditures	<u>223,714.89</u>	<u>559,814.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.17	11,083.48
	511300 OVERTIME PAYMENTS	665.70	998.55
	511400 ON CALL PAY	905.36	2,799.79
	512100 VACATION LEAVE EXPENSE	88.76	826.10
	512200 SICK LEAVE EXPENSE	236.70	1,178.80
	512300 HOLIDAY LEAVE EXPENSE	236.70	707.75
	515100 RETIREMENT PLANS EXPENSE	443.33	1,317.46
	515200 FICA EXPENSE	437.98	1,301.18
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	7,325.66	22,403.43
	520000 Operating Expenses		
	521400 CIO CHARGES	423.67	726.68
	539100 INDIRECT COST ALLOWANCE	6,937.00-	20,811.00-
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	6,504.68-	20,075.67-
	Fund 56500 Expenditures Total	820.98	2,327.76
	Subprogram Expenditures	820.98	2,327.76

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,206.71-	105,620.13-
	483400 OTHER RENTAL REVENUE	2,603.16-	7,809.48-
	484500 REIMB NON-GOVT SOURCES		71.04-
	Major Account 480000 Total	37,809.87-	113,500.65-
	Fund 56500 Revenue Total	37,809.87-	113,500.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,743.32	27,328.62
	511300 OVERTIME PAYMENTS	152.32	220.35
	511400 ON CALL PAY	817.63	2,362.14
	512100 VACATION LEAVE EXPENSE	265.81	2,670.48
	512200 SICK LEAVE EXPENSE	116.87	1,248.45
	512300 HOLIDAY LEAVE EXPENSE	532.95	1,830.30
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	871.55	2,685.35
	515200 FICA EXPENSE	772.55	2,389.82
	515500 HEALTH INSURANCE EXPENSE	4,594.46	13,764.15
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	17,867.46	56,113.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	22.18
	521400 CIO CHARGES	1,622.40	4,018.26
	521500 PUBLICATION & PRINT EXP		16.75
	523201 NATURAL GAS	389.67	1,170.51
	523202 ELECTRICITY	3,756.94	15,388.58
	523203 WATER	477.47	2,201.39
	523204 SEWER	163.95	655.80
	525500 RENT EXP-OTHER PERS PROP	33.15	99.45
	526100 REP & MAINT-REAL PROPERT	3,799.62	5,036.16
	527200 REP & MAINT-MOTOR VEHICL		48.82
	531100 OFFICE SUPPLIES EXPENSE	223.53	223.53
	532100 NON-CAPITALIZED EQUIP PU		709.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.16
	534500 AGRICULTURAL SUPPLIES EX	418.20	2,036.07
	534800 CONST & MAINT SUP EXP	1,267.43	1,559.10
	538100 VEHICLE & EQUIP SUP EXP	693.94	903.03
	539100 INDIRECT COST ALLOWANCE	5,069.00	15,207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	94.59	283.77
	548700 REFUSE/RECYCLING	302.45	899.87
	549200 JANITORIAL/SECURITY SRVS	7,165.00	21,286.00
	555510 SAAS SUBSCRIPTION FEES	300.00	450.00
	556100 INSURANCE EXPENSE	34.60	1,103.24
	Major Account 520000 Total	25,817.16	73,465.66
	Fund 56500 Expenditures Total	43,684.62	129,578.77
	Subprogram Revenues	37,809.87-	113,500.65-
	Subprogram Expenditures	43,684.62	129,578.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	22,886.76-
	484500 REIMB NON-GOVT SOURCES		37.39-
	Major Account 480000 Total	7,628.92-	22,924.15-
	Fund 56500 Revenue Total	7,628.92-	22,924.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.51	8,347.17
	511300 OVERTIME PAYMENTS	7.42	14.98
	511400 ON CALL PAY	196.26	506.21
	512100 VACATION LEAVE EXPENSE	167.27	755.14
	512200 SICK LEAVE EXPENSE	153.11	492.18
	512300 HOLIDAY LEAVE EXPENSE	183.47	363.38
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	289.99	786.20
	515200 FICA EXPENSE	280.77	754.57
	515500 HEALTH INSURANCE EXPENSE	562.05	1,769.90
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	5,005.85	13,982.30
	520000 Operating Expenses		
	523201 NATURAL GAS		35.89
	523202 ELECTRICITY	1,584.35	3,622.45
	523203 WATER	484.89	1,248.79
	523204 SEWER	925.85	2,399.20
	526100 REP & MAINT-REAL PROPERT	390.04-	289.96
	534500 AGRICULTURAL SUPPLIES EX	854.67	1,341.72
	534800 CONST & MAINT SUP EXP	23.72	2,275.89
	539100 INDIRECT COST ALLOWANCE	634.00	1,902.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	265.17	3,008.34
	548600 PEST CONTROL		136.59
	548700 REFUSE/RECYCLING	134.09	415.21
	549200 JANITORIAL/SECURITY SRVS	2,875.00	8,543.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	7,391.70	26,287.68
	Fund 56500 Expenditures Total	12,397.55	40,269.98
	Subprogram Revenues	7,628.92-	22,924.15-
	Subprogram Expenditures	12,397.55	40,269.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram046

<u>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		
	523202 ELECTRICITY	24,704.50	
	Major Account 520000 Total	24,704.50	
	Fund 56500 Expenditures Total	24,704.50	
	Subprogram Expenditures	24,704.50	

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-	5,334.51-
	Major Account 480000 Total	1,778.17-	5,334.51-
	Fund 56500 Revenue Total	1,778.17-	5,334.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.03	1,056.93
	511500 SHIFT DIFFERENTIAL PYMT	20.40	43.80
	512100 VACATION LEAVE EXPENSE	29.44	179.10
	512200 SICK LEAVE EXPENSE	1.89	12.49
	512300 HOLIDAY LEAVE EXPENSE	20.60	78.52
	515100 RETIREMENT PLANS EXPENSE	32.52	102.97
	515200 FICA EXPENSE	30.52	96.04
	515500 HEALTH INSURANCE EXPENSE	64.40	234.11
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	559.80	1,839.36
	520000 Operating Expenses		
	523202 ELECTRICITY	258.85	776.55
	523203 WATER	52.25	139.75
	523204 SEWER	26.75	80.25
	539100 INDIRECT COST ALLOWANCE	141.00	423.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	653.90
	548600 PEST CONTROL	42.00	84.00
	549200 JANITORIAL/SECURITY SRVS	893.00	2,679.00
	Major Account 520000 Total	1,613.85	4,836.45
	Fund 56500 Expenditures Total	2,173.65	6,675.81
	Subprogram Revenues	1,778.17-	5,334.51-
	Subprogram Expenditures	2,173.65	6,675.81

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,361.79-	250,211.27-
	483400 OTHER RENTAL REVENUE		200.00-
	484500 REIMB NON-GOVT SOURCES		67.33-
	Major Account 480000 Total	83,361.79-	250,478.60-
	Fund 56500 Revenue Total	83,361.79-	250,478.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,075.32	74,858.29
	511300 OVERTIME PAYMENTS	93.50	417.81
	511400 ON CALL PAY	1,250.49	3,741.77
	511800 COMPENSATORY TIME PAID		61.83
	512100 VACATION LEAVE EXPENSE	2,561.01	10,190.07
	512200 SICK LEAVE EXPENSE	549.01	2,778.60
	512300 HOLIDAY LEAVE EXPENSE	1,590.79	4,566.33
	512700 INJURY LEAVE EXPENSE	5.15-	5.15-
	515100 RETIREMENT PLANS EXPENSE	2,479.65	7,234.09
	515200 FICA EXPENSE	2,347.37	6,838.33
	515500 HEALTH INSURANCE EXPENSE	6,941.33	20,683.25
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	44,883.32	134,245.15
	520000 Operating Expenses		
	521400 CIO CHARGES	4,233.67	6,092.78
	521500 PUBLICATION & PRINT EXP		329.31
	522201 TRAINING REGISTRATION		93.00
	523201 NATURAL GAS	42.00	128.55
	523202 ELECTRICITY	11,066.95	36,894.03
	523203 WATER	234.71	704.14
	523204 SEWER	465.72	1,397.17
	523205 CHILLED WATER	18,667.92	61,688.87
	525500 RENT EXP-OTHER PERS PROP	619.20	2,440.80
	526100 REP & MAINT-REAL PROPERT	1,379.43	3,851.29
	527200 REP & MAINT-MOTOR VEHICL	411.96	411.96
	531100 OFFICE SUPPLIES EXPENSE	116.78	172.14
	531200 IT SUPPLIES	17.95	17.95
	532200 PERSONAL COMPUTING EQUIPMENT		43.92
	533100 HOUSEHOLD & INSTIT EXP	3,530.95	10,201.48
	534800 CONST & MAINT SUP EXP	2,900.73	4,917.31
	535100 MEDICAL SUPPLIES		430.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	124.07	288.41
	539100 INDIRECT COST ALLOWANCE	9,434.00	28,302.00
	548600 PEST CONTROL	308.33	1,233.32
	548700 REFUSE/RECYCLING	686.02	2,786.49
	549200 JANITORIAL/SECURITY SRVS	23,060.94	71,772.88
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,500.00
	556100 INSURANCE EXPENSE	60.55	1,129.19
	Major Account 520000 Total	78,361.88	236,826.99
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT		126.46
	574500 PERSONAL VEHICLE MILEAGE	394.24	394.24
	Major Account 570000 Total	490.24	616.70
	Fund 56500 Expenditures Total	123,735.44	371,688.84
	Subprogram Revenues	83,361.79-	250,478.60-
	Subprogram Expenditures	123,735.44	371,688.84

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	1,532.57-	4,306.20-
	483200 BUILDING & SPACE RENTAL		3,310.00-
	483400 OTHER RENTAL REVENUE	1,450.00-	4,331.00-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	638.25-	1,845.75-
	486200 CONTRIBUTIONS	11,835.00-	35,115.00-
	Major Account 480000 Total	15,455.82-	48,911.70-
	Fund 56550 Revenue Total	15,455.82-	48,911.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.85	3,764.32
	511300 OVERTIME PAYMENTS		13.00
	511400 ON CALL PAY	14.58	29.16
	512100 VACATION LEAVE EXPENSE	147.94	865.35
	512200 SICK LEAVE EXPENSE	34.12	189.49
	512300 HOLIDAY LEAVE EXPENSE	60.47	398.12
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	91.64	453.86
	515200 FICA EXPENSE	87.18	440.73
	515500 HEALTH INSURANCE EXPENSE	221.80	723.37
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,622.58	8,268.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,167.26	3,289.23
	523202 ELECTRICITY	622.03	2,544.58
	526100 REP & MAINT-REAL PROPERT	320.67	2,702.01
	534800 CONST & MAINT SUP EXP	65.40	185.40
	539100 INDIRECT COST ALLOWANCE	2,816.00	8,448.00
	548600 PEST CONTROL	150.00	600.00
	548700 REFUSE/RECYCLING	95.60	373.07
	549200 JANITORIAL/SECURITY SRVS	3,726.29	7,651.81
	556100 INSURANCE EXPENSE	17.30	17.30
	559100 OTHER OPERATING EXP	30.00-	6.00-
	Major Account 520000 Total	8,950.55	25,805.40
	Fund 56550 Expenditures Total	10,573.13	34,074.32
	Subprogram Revenues	15,455.82-	48,911.70-
	Subprogram Expenditures	10,573.13	34,074.32

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-	140,416.50-
	484500 REIMB NON-GOVT SOURCES		28.22-
	Major Account 480000 Total	46,805.50-	140,444.72-
	Fund 56500 Revenue Total	46,805.50-	140,444.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.91	183.46
	523201 NATURAL GAS	3,949.74	10,630.45
	523202 ELECTRICITY	24,240.11	70,796.31
	523203 WATER	1,389.48	11,314.96
	523204 SEWER	2,405.35	5,688.29
	526100 REP & MAINT-REAL PROPERT	8,774.10	22,536.58
	534500 AGRICULTURAL SUPPLIES EX		1,213.51
	534800 CONST & MAINT SUP EXP	2,719.99	10,071.24
	538100 VEHICLE & EQUIP SUP EXP	460.25	626.62
	539100 INDIRECT COST ALLOWANCE	9,856.00	29,568.00
	548600 PEST CONTROL	307.37	1,229.48
	548700 REFUSE/RECYCLING	2,359.53	7,121.50
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	57,707.83	173,849.04
	Fund 56500 Expenditures Total	57,707.83	173,849.04
	Subprogram Revenues	46,805.50-	140,444.72-
	Subprogram Expenditures	57,707.83	173,849.04

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-	22,232.25-
	484500 REIMB NON-GOVT SOURCES		19.18-
	Major Account 480000 Total	7,410.75-	22,251.43-
	Fund 56500 Revenue Total	7,410.75-	22,251.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.95	8,550.03
	512100 VACATION LEAVE EXPENSE	565.44	1,962.12
	512200 SICK LEAVE EXPENSE	15.64	200.65
	512300 HOLIDAY LEAVE EXPENSE	187.85	572.43
	515100 RETIREMENT PLANS EXPENSE	281.15	844.60
	515200 FICA EXPENSE	269.68	806.12
	515500 HEALTH INSURANCE EXPENSE	725.81	2,330.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	5,033.52	15,670.08
	520000 Operating Expenses		
	521400 CIO CHARGES	240.50	477.60
	523201 NATURAL GAS	13.97	97.97
	523202 ELECTRICITY		1,638.82
	523203 WATER	104.81	430.87
	523204 SEWER	250.93	864.87
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP	243.98	401.97
	539100 INDIRECT COST ALLOWANCE	1,690.00	5,070.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	52.68	217.44
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	2,817.52	10,763.83
	Fund 56500 Expenditures Total	7,851.04	26,433.91
	Subprogram Revenues	7,410.75-	22,251.43-
	Subprogram Expenditures	7,851.04	26,433.91

Secure Version - Prior Month

As of September 30, 2022

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-	11,168.49-
	Major Account 480000 Total	3,722.83-	11,168.49-
	Fund 56500 Revenue Total	3,722.83-	11,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.02	1,810.13
	511400 ON CALL PAY	1.46	67.92
	511500 SHIFT DIFFERENTIAL PYMT	57.30	132.39
	512100 VACATION LEAVE EXPENSE	95.46	382.42
	512200 SICK LEAVE EXPENSE	1.89	12.49
	512300 HOLIDAY LEAVE EXPENSE	38.81	115.34
	515100 RETIREMENT PLANS EXPENSE	62.64	189.13
	515200 FICA EXPENSE	59.95	180.31
	515500 HEALTH INSURANCE EXPENSE	127.74	404.04
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,085.27	3,349.41
	520000 Operating Expenses		
	523201 NATURAL GAS		27.39
	523202 ELECTRICITY	421.09	1,214.16
	523203 WATER	22.68	71.12
	523204 SEWER	14.23	106.42
	534800 CONST & MAINT SUP EXP		1,142.83
	539100 INDIRECT COST ALLOWANCE	211.00	633.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	59.67	119.34
	549200 JANITORIAL/SECURITY SRVS	1,440.00	4,320.00
	Major Account 520000 Total	2,210.67	7,802.26
	Fund 56500 Expenditures Total	3,295.94	11,151.67
	Subprogram Revenues	3,722.83-	11,168.49-
	Subprogram Expenditures	3,295.94	11,151.67

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-	287,463.51-
	484500 REIMB NON-GOVT SOURCES		95.62-
	Major Account 480000 Total	95,821.17-	287,559.13-
	Fund 56500 Revenue Total	95,821.17-	287,559.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,346.43	39,598.02
	511400 ON CALL PAY	1,619.59	4,851.34
	511500 SHIFT DIFFERENTIAL PYMT	1,430.70	4,270.35
	512100 VACATION LEAVE EXPENSE	1,909.61	5,569.12
	512200 SICK LEAVE EXPENSE	505.86	1,897.07
	512300 HOLIDAY LEAVE EXPENSE	835.54	2,473.88
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,470.77	4,407.84
	515200 FICA EXPENSE	1,376.02	4,124.65
	515500 HEALTH INSURANCE EXPENSE	5,196.39	15,598.27
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	27,690.91	85,016.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,046.32	2,044.39
	523201 NATURAL GAS	135.00	433.89
	523202 ELECTRICITY	10,253.81	30,181.14
	523203 WATER	1,458.48	4,530.28
	523204 SEWER	1,638.29	5,188.29
	523219 OTHER UTILITY		917.42
	525500 RENT EXP-OTHER PERS PROP		66.66
	526100 REP & MAINT-REAL PROPERT	2,314.30	8,095.86
	527200 REP & MAINT-MOTOR VEHICL		1,052.80
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	125.50	927.31
	534500 AGRICULTURAL SUPPLIES EX	796.63	2,206.61
	534800 CONST & MAINT SUP EXP	1,991.72	5,658.06
	538100 VEHICLE & EQUIP SUP EXP	1,917.00	9,682.96
	539100 INDIRECT COST ALLOWANCE	5,632.00	16,896.00
	548600 PEST CONTROL		436.96
	548700 REFUSE/RECYCLING	1,593.03	5,457.24
	555510 SAAS SUBSCRIPTION FEES	500.00	750.00
	556100 INSURANCE EXPENSE	34.60	1,103.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>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	29,436.68	95,785.65
	Fund 56500 Expenditures Total	57,127.59	180,802.03
	Subprogram Revenues	95,821.17	287,559.13
	Subprogram Expenditures	57,127.59	180,802.03

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-	233,510.76-
	484500 REIMB NON-GOVT SOURCES		227.21-
	Major Account 480000 Total	77,836.92-	233,737.97-
	Fund 56500 Revenue Total	77,836.92-	233,737.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.13	61,758.83
	511300 OVERTIME PAYMENTS		461.04
	511400 ON CALL PAY	991.32	3,811.89
	511500 SHIFT DIFFERENTIAL PYMT	2,424.75	7,663.56
	512100 VACATION LEAVE EXPENSE	2,133.51	7,359.74
	512200 SICK LEAVE EXPENSE	2,382.32	4,401.75
	512300 HOLIDAY LEAVE EXPENSE	1,291.10	3,867.13
	515100 RETIREMENT PLANS EXPENSE	2,188.62	6,686.78
	515200 FICA EXPENSE	2,134.64	6,528.16
	515500 HEALTH INSURANCE EXPENSE	3,298.07	9,873.37
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	36,859.46	115,309.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	30.80
	521400 CIO CHARGES	2,163.63	4,567.60
	523201 NATURAL GAS	10,366.16	30,763.08
	523202 ELECTRICITY	16,650.76	50,423.78
	523203 WATER	1,962.62	5,028.70
	523204 SEWER	738.10	2,220.30
	525500 RENT EXP-OTHER PERS PROP	221.00	579.18
	526100 REP & MAINT-REAL PROPERT	14,394.13	27,121.13
	527200 REP & MAINT-MOTOR VEHICL		69.25-
	531100 OFFICE SUPPLIES EXPENSE		76.12
	533100 HOUSEHOLD & INSTIT EXP		2,744.80
	534500 AGRICULTURAL SUPPLIES EX	988.00	2,881.94
	534800 CONST & MAINT SUP EXP	12,591.06	27,721.62
	538100 VEHICLE & EQUIP SUP EXP	1,383.93	2,818.11
	539100 INDIRECT COST ALLOWANCE	9,856.00	29,568.00
	548600 PEST CONTROL	458.88	917.76
	548700 REFUSE/RECYCLING	1,003.72	3,060.56
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE	60.55	1,129.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	74,069.34	193,383.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	110,928.80	308,748.13
	Subprogram Revenues	77,836.92-	233,737.97-
	Subprogram Expenditures	110,928.80	308,748.13

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,558.26-	199,674.78-
	484500 REIMB NON-GOVT SOURCES		174.36-
	484900 OTHER PRIVATE SOURCES		92.80-
	Major Account 480000 Total	66,558.26-	199,941.94-
	Fund 56500 Revenue Total	66,558.26-	199,941.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,633.57	61,574.62
	511300 OVERTIME PAYMENTS	207.45	521.49
	511400 ON CALL PAY	1,168.46	2,847.99
	511500 SHIFT DIFFERENTIAL PYMT	139.20	417.60
	511800 COMPENSATORY TIME PAID	684.75	866.58
	512100 VACATION LEAVE EXPENSE	2,270.84	6,597.42
	512200 SICK LEAVE EXPENSE	400.90	3,365.97
	512300 HOLIDAY LEAVE EXPENSE	1,264.37	3,481.63
	515100 RETIREMENT PLANS EXPENSE	1,826.75	5,433.37
	515200 FICA EXPENSE	1,747.88	5,282.19
	515500 HEALTH INSURANCE EXPENSE	12,996.26	34,706.23
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	43,340.43	127,846.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.21	4,099.03
	521500 PUBLICATION & PRINT EXP		77.49
	523201 NATURAL GAS	3,418.36	9,844.85
	523202 ELECTRICITY	18,769.76	64,751.42
	523203 WATER	423.66	1,974.05
	523204 SEWER		774.40
	525500 RENT EXP-OTHER PERS PROP	41.66-	555.38
	526100 REP & MAINT-REAL PROPERT	5,120.60	22,781.52
	527200 REP & MAINT-MOTOR VEHL		1,676.64
	533100 HOUSEHOLD & INSTIT EXP	1,611.07	3,166.55
	534500 AGRICULTURAL SUPPLIES EX		300.35
	534800 CONST & MAINT SUP EXP	1,011.15	5,418.33
	538100 VEHICLE & EQUIP SUP EXP	125.91	605.65
	539100 INDIRECT COST ALLOWANCE	11,617.00	34,851.00
	548600 PEST CONTROL		781.02
	548700 REFUSE/RECYCLING		848.25
	549100 LAUNDRY SERVICES		1,084.47

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		
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,500.00
	556100 INSURANCE EXPENSE	69.20	1,137.84
	Major Account 520000 Total	45,135.26	156,228.24
	Fund 56500 Expenditures Total	88,475.69	284,074.60
	Subprogram Revenues	66,558.26	199,941.94
	Subprogram Expenditures	88,475.69	284,074.60

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-	26,948.49-
	484500 REIMB NON-GOVT SOURCES		23.19-
	Major Account 480000 Total	8,982.83-	26,971.68-
	Fund 56500 Revenue Total	8,982.83-	26,971.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.70	9,603.28
	511300 OVERTIME PAYMENTS	80.39	104.56
	511400 ON CALL PAY	15.72	656.19
	512100 VACATION LEAVE EXPENSE	98.62	1,077.35
	512200 SICK LEAVE EXPENSE	1.89	168.10
	512300 HOLIDAY LEAVE EXPENSE	184.75	626.42
	515100 RETIREMENT PLANS EXPENSE	283.79	915.98
	515200 FICA EXPENSE	267.43	853.89
	515500 HEALTH INSURANCE EXPENSE	902.74	3,331.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	5,245.03	17,807.48
	520000 Operating Expenses		
	521400 CIO CHARGES	229.00	454.60
	523201 NATURAL GAS	21.65	63.38
	523202 ELECTRICITY	1,008.57	2,968.14
	523203 WATER	55.29	98.69
	523204 SEWER	128.52	183.80
	526100 REP & MAINT-REAL PROPERT	120.00	365.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	312.62	2,416.47
	538100 VEHICLE & EQUIP SUP EXP	94.17	94.17
	539100 INDIRECT COST ALLOWANCE	1,971.00	5,913.00
	548600 PEST CONTROL		168.00
	549200 JANITORIAL/SECURITY SRVS	1,983.00	4,971.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	5,932.47	18,898.48
	Fund 56500 Expenditures Total	11,177.50	36,705.96
	Subprogram Revenues	8,982.83-	26,971.68-
	Subprogram Expenditures	11,177.50	36,705.96

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-	172,589.76-
	484500 REIMB NON-GOVT SOURCES		2.64-
	Major Account 480000 Total	57,529.92-	172,592.40-
	Fund 56500 Revenue Total	57,529.92-	172,592.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.78	7,595.72
	511400 ON CALL PAY	1,099.65	3,064.61
	511500 SHIFT DIFFERENTIAL PYMT	45.60	114.00
	512100 VACATION LEAVE EXPENSE	831.96	2,336.31
	512200 SICK LEAVE EXPENSE	331.65	945.30
	512300 HOLIDAY LEAVE EXPENSE	195.97	524.10
	515100 RETIREMENT PLANS EXPENSE	379.29	1,091.89
	515200 FICA EXPENSE	350.71	1,008.05
	515500 HEALTH INSURANCE EXPENSE	1,594.43	4,670.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	7,389.04	22,092.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.33	3,283.38
	521500 PUBLICATION & PRINT EXP		159.70
	523201 NATURAL GAS	120.99	447.87
	523202 ELECTRICITY	5,157.41	13,775.52
	523203 WATER	282.60	590.40
	523204 SEWER	333.00	633.80
	526100 REP & MAINT-REAL PROPERT	3,133.25	6,657.75
	534800 CONST & MAINT SUP EXP		938.01
	538100 VEHICLE & EQUIP SUP EXP	274.52	394.10
	539100 INDIRECT COST ALLOWANCE	5,632.00	16,896.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	812.50	4,297.50
	548600 PEST CONTROL	96.00	288.00
	548700 REFUSE/RECYCLING	227.44	682.32
	555510 SAAS SUBSCRIPTION FEES	500.00	750.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	18,245.69	50,871.64
	Fund 56500 Expenditures Total	25,634.73	72,964.16
	Subprogram Revenues	57,529.92-	172,592.40-
	Subprogram Expenditures	25,634.73	72,964.16

Secure Version - Prior Month

As of September 30, 2022

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-	4,002.24-
	Major Account 480000 Total	1,334.08-	4,002.24-
	Fund 56500 Revenue Total	1,334.08-	4,002.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.01	1,829.99
	511400 ON CALL PAY	34.68	120.76
	511500 SHIFT DIFFERENTIAL PYMT	61.05	144.00
	512100 VACATION LEAVE EXPENSE	70.54	191.29
	512200 SICK LEAVE EXPENSE	7.56	56.43
	512300 HOLIDAY LEAVE EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	72.11	178.90
	515200 FICA EXPENSE	67.31	167.22
	515500 HEALTH INSURANCE EXPENSE	203.22	498.19
	Major Account 510000 Total	1,303.75	3,230.05
	520000 Operating Expenses		
	523201 NATURAL GAS		29.22
	526100 REP & MAINT-REAL PROPERT	291.20	10,167.12
	534800 CONST & MAINT SUP EXP		165.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	639.80
	548600 PEST CONTROL	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	579.67	1,739.01
	Major Account 520000 Total	1,167.87	12,908.27
	Fund 56500 Expenditures Total	2,471.62	16,138.32
	Subprogram Revenues	1,334.08-	4,002.24-
	Subprogram Expenditures	2,471.62	16,138.32

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-	353,374.74-
	484500 REIMB NON-GOVT SOURCES		151.22-
	Major Account 480000 Total	117,791.58-	353,525.96-
	Fund 56500 Revenue Total	117,791.58-	353,525.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.41
	523201 NATURAL GAS	4,172.96	13,523.78
	523202 ELECTRICITY	44,251.34	120,806.32
	523203 WATER	867.18	2,233.51
	523204 SEWER	1,062.19	2,661.55
	523219 OTHER UTILITY	1,729.16	1,729.16
	526100 REP & MAINT-REAL PROPERT	16,244.04	40,933.28
	527200 REP & MAINT-MOTOR VEHICL	1,340.08	1,340.08
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	532100 NON-CAPITALIZED EQUIP PU	621.52	2,292.99
	533100 HOUSEHOLD & INSTIT EXP	808.93	2,005.15
	534500 AGRICULTURAL SUPPLIES EX	968.45	4,127.58
	534800 CONST & MAINT SUP EXP	2,085.44	9,269.09
	535100 MEDICAL SUPPLIES	14.94	37,961.88
	538100 VEHICLE & EQUIP SUP EXP	3,503.45	4,515.60
	539100 INDIRECT COST ALLOWANCE	15,489.00	46,467.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,529.35	8,871.35
	548600 PEST CONTROL	530.91	1,592.73
	548700 REFUSE/RECYCLING	856.57	1,856.87
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	104,286.50	305,125.96
	Fund 56500 Expenditures Total	104,286.50	305,125.96
	Subprogram Revenues	117,791.58-	353,525.96-
	Subprogram Expenditures	104,286.50	305,125.96

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-	148,312.74-
	484500 REIMB NON-GOVT SOURCES		65.96-
	Major Account 480000 Total	49,437.58-	148,378.70-
	Fund 56500 Revenue Total	49,437.58-	148,378.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.69	437.53
	523201 NATURAL GAS	11,071.79	31,786.29
	523202 ELECTRICITY	45,178.82	76,684.74
	523203 WATER		1,594.23
	523204 SEWER		3,156.16
	526100 REP & MAINT-REAL PROPERT	31,827.79	40,193.85
	527200 REP & MAINT-MOTOR VEHICL	1,107.49	2,523.71
	533100 HOUSEHOLD & INSTIT EXP	1,132.11	3,052.12
	534500 AGRICULTURAL SUPPLIES EX		126.97
	534800 CONST & MAINT SUP EXP	5,914.89	12,864.94
	538100 VEHICLE & EQUIP SUP EXP	49.01	767.38
	539100 INDIRECT COST ALLOWANCE	12,673.00	38,019.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,816.68	4,816.68
	548600 PEST CONTROL	362.82	1,088.46
	548700 REFUSE/RECYCLING	1,068.86	3,152.86
	549200 JANITORIAL/SECURITY SRVS	99.62	298.86
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	116,628.57	223,432.42
	Fund 56500 Expenditures Total	116,628.57	223,432.42
	Subprogram Revenues	49,437.58-	148,378.70-
	Subprogram Expenditures	116,628.57	223,432.42

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-	240,069.00-
	484500 REIMB NON-GOVT SOURCES		151.44-
	Major Account 480000 Total	80,023.00-	240,220.44-
	Fund 56500 Revenue Total	80,023.00-	240,220.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,294.24	62,969.17
	511300 OVERTIME PAYMENTS	82.73	514.25
	511400 ON CALL PAY	1,408.51	4,256.56
	511500 SHIFT DIFFERENTIAL PYMT	2,441.10	7,727.40
	512100 VACATION LEAVE EXPENSE	1,538.20	3,596.83
	512200 SICK LEAVE EXPENSE	4,282.17	11,595.50
	512300 HOLIDAY LEAVE EXPENSE	1,374.45	4,100.79
	515100 RETIREMENT PLANS EXPENSE	2,352.71	7,095.43
	515200 FICA EXPENSE	2,197.19	6,631.06
	515500 HEALTH INSURANCE EXPENSE	8,687.97	26,019.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	44,659.27	137,508.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	2,206.28	4,287.88
	522201 TRAINING REGISTRATION		249.00
	523201 NATURAL GAS	889.16	4,402.98
	523202 ELECTRICITY	8,932.52	29,364.61
	523203 WATER		3,149.13
	523204 SEWER		2,495.21
	523219 OTHER UTILITY		1,799.55
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	10,551.04	20,440.62
	527200 REP & MAINT-MOTOR VEHICL	76.79	1,517.46
	531200 IT SUPPLIES		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	1,606.30	2,505.94
	534500 AGRICULTURAL SUPPLIES EX		420.00
	534800 CONST & MAINT SUP EXP	9,005.06	18,365.36
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP		663.09
	539100 INDIRECT COST ALLOWANCE	11,265.00	33,795.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548600 PEST CONTROL	266.22	1,064.88
	548700 REFUSE/RECYCLING	1,171.00	4,684.00
	555510 SAAS SUBSCRIPTION FEES	700.00	1,050.00
	556100 INSURANCE EXPENSE	60.55	1,129.19
	Major Account 520000 Total	46,789.92	132,511.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.00	300.00
	Major Account 570000 Total	200.00	300.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		7,139.00
	Fund 56500 Expenditures Total	91,649.19	277,459.51
	Subprogram Revenues	80,023.00-	240,220.44-
	Subprogram Expenditures	91,649.19	277,459.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	26,979.24-
	484500 REIMB NON-GOVT SOURCES		10.54-
	Major Account 480000 Total	8,993.08-	26,989.78-
	Fund 56500 Revenue Total	8,993.08-	26,989.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,540.55	12,485.63
	511400 ON CALL PAY	29.11	58.22
	511500 SHIFT DIFFERENTIAL PYMT	86.40	221.10
	512100 VACATION LEAVE EXPENSE	201.09	1,184.46
	512200 SICK LEAVE EXPENSE	106.96	170.00
	512300 HOLIDAY LEAVE EXPENSE	255.47	613.50
	515100 RETIREMENT PLANS EXPENSE	390.96	1,103.43
	515200 FICA EXPENSE	355.51	996.38
	515500 HEALTH INSURANCE EXPENSE	2,093.47	6,254.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	8,059.52	23,461.89
	520000 Operating Expenses		
	521400 CIO CHARGES	286.41	661.06
	523201 NATURAL GAS		82.31
	523202 ELECTRICITY	707.82	2,191.17
	523203 WATER		113.10
	523204 SEWER		41.96
	526100 REP & MAINT-REAL PROPERT	812.50	1,614.89
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		37.44
	534800 CONST & MAINT SUP EXP	200.31	317.46
	538100 VEHICLE & EQUIP SUP EXP		115.98
	539100 INDIRECT COST ALLOWANCE	1,408.00	4,224.00
	548600 PEST CONTROL		84.00
	548700 REFUSE/RECYCLING	72.00	325.60
	549200 JANITORIAL/SECURITY SRVS	1,318.70	5,317.10
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	4,814.39	16,224.53
	Fund 56500 Expenditures Total	12,873.91	39,686.42
	Subprogram Revenues	8,993.08-	26,989.78-
	Subprogram Expenditures	12,873.91	39,686.42

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-	174,316.29-
	Major Account 480000 Total	58,105.43-	174,316.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,478.77-	1,825.62-
	Major Account 490000 Total	1,478.77-	1,825.62-
	Fund 56500 Revenue Total	59,584.20-	176,141.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,169.67	6,509.01
	526100 REP & MAINT-REAL PROPERT	132,837.50	269,597.70
	532100 NON-CAPITALIZED EQUIP PU		30.00
	534800 CONST & MAINT SUP EXP		6,863.90
	542500 ENG & ARCH SERVICES	44,745.00	70,757.25
	Major Account 520000 Total	179,752.17	353,757.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	533,637.18	533,637.18
	Major Account 580000 Total	533,637.18	533,637.18
	Fund 56500 Expenditures Total	713,389.35	887,395.04
	Subprogram Revenues	59,584.20-	176,141.91-
	Subprogram Expenditures	713,389.35	887,395.04
	Program Revenues	3,671,814.87-	10,758,458.39-
	Program Expenditures	4,564,775.15	12,024,658.21

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	424,174,363.96-	1,072,325,012.90-
	Major Account 460000 Total	424,174,363.96-	1,072,325,012.90-
	Fund 40000 Revenue Total	424,174,363.96-	1,072,325,012.90-
	Subprogram Revenues	424,174,363.96-	1,072,325,012.90-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,231.52-	48,152.77-
	484500 REIMB NON-GOVT SOURCES	1,496.25-	3,001.30-
	Major Account 480000 Total	18,727.77-	51,154.07-
	Fund 56650 Revenue Total	18,727.77-	3,519,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,687.72	423,379.27
	511300 OVERTIME PAYMENTS		724.29
	512100 VACATION LEAVE EXPENSE	14,875.71	50,757.84
	512200 SICK LEAVE EXPENSE	5,733.39	13,617.98
	512300 HOLIDAY LEAVE EXPENSE	8,503.98	24,804.81
	512600 CIVIL LEAVE EXPENSE		1,783.36
	515100 RETIREMENT PLANS EXPENSE	13,164.13	38,568.69
	515200 FICA EXPENSE	12,599.58	36,936.34
	515500 HEALTH INSURANCE EXPENSE	25,766.29	75,402.01
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	227,330.80	684,083.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.40	1,813.42
	521400 CIO CHARGES	24,298.69	66,480.07
	521401 CNC COSTS		62,846.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	45,150.00
	521441 OCIO-COMMUNICATIONS	1,567.75	3,752.71
	521450 OCIO - IT CONSULTING	16,392.00	62,495.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE		4,190.35
	521500 PUBLICATION & PRINT EXP	2,816.55	10,952.77
	522100 DUES & SUBSCRIPTION EXP		7,830.00
	522200 CONFERENCE REGISTRATION	1,075.00-	425.00
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	6,150.39
	524900 RENT EXP-DEPR SURCHARGE	768.22	2,304.66
	531100 OFFICE SUPPLIES EXPENSE	182.77	627.32
	531200 IT SUPPLIES		16.99

Secure Version - Prior Month

As of September 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		
	532200 PERSONAL COMPUTING EQUIPMENT	26.95	222.74
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	18.93	46.59
	541100 ACCTG & AUDITING SERVICES	176,590.51	176,590.51
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE	4,500.00	4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	25,471.68
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	73.10	73.10
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	556100 INSURANCE EXPENSE	320.05	320.05
	559100 OTHER OPERATING EXP	24.99	74.97
	Major Account 520000 Total	252,314.71	1,304,431.12
	570000 Travel Expenses		
	571100 LODGING		687.42
	571800 MEALS - TRAVEL STATUS		113.76
	572100 COMMERCIAL TRANSPORTATIO		409.17
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,318.11
	Fund 56650 Expenditures Total	479,645.51	1,989,832.84
	Subprogram Revenues	18,727.77-	3,519,745.82-
	Subprogram Expenditures	479,645.51	1,989,832.84

<u>FUND NUMBER AND NAME</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	42,064.55-	124,192.22-
	Major Account 480000 Total	42,064.55-	124,192.22-
	Fund 10000 Revenue Total	42,064.55-	124,192.22-
	Subprogram Revenues	42,064.55-	124,192.22-
	Program Revenues	424,235,156.28-	1,075,968,950.94-
	Program Expenditures	479,645.51	1,989,832.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.64	41,502.13
	511600 PER DIEM PAYMENTS	1,500.00	1,750.00
	512100 VACATION LEAVE EXPENSE	373.74	5,577.76
	512200 SICK LEAVE EXPENSE	628.12	1,034.56
	512300 HOLIDAY LEAVE EXPENSE	848.02	2,517.62
	515100 RETIREMENT PLANS EXPENSE	1,270.00	3,791.31
	515200 FICA EXPENSE	1,319.19	3,728.07
	515500 HEALTH INSURANCE EXPENSE	2,593.76	7,781.28
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,643.47	68,585.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	23,643.47	74,340.34
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.26-
	Major Account 480000 Total		38.26-
	Fund 26670 Revenue Total		38.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,307.96	3,038.84
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	283.16	909.48
	524900 RENT EXP-DEPR SURCHARGE	106.10	318.30
	534900 MISCELLANEOUS SUP EXP	8.08	21.74
	538100 VEHICLE & EQUIP SUP EXP	110.00	447.55
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS	66.64	66.64
	554900 OTHER CONTRACTUAL SERVICES	5.90	5.90
	556100 INSURANCE EXPENSE	34.60	529.60
	Major Account 520000 Total	1,922.44	8,793.05
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Fund 26670 Expenditures Total	1,922.44	10,104.53
	Subprogram Revenues		38.26
	Subprogram Expenditures	25,565.91	84,444.87
	Program Revenues		38.26
	Program Expenditures	25,565.91	84,444.87

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		54,451.13
	Fund 10000 Expenditures Total		54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.28-	666.64-
	Major Account 480000 Total	232.28-	666.64-
	Fund 28910 Revenue Total	232.28-	666.64-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,673.66	3,718.66
	541700 LEGAL RELATED EXPENSE	12,187.50	18,685.00
	556201 PROPERTY LOSS/CLAIMS	3,440.60	6,722.38
	Major Account 520000 Total	19,301.76	29,126.04
	Fund 28910 Expenditures Total	19,301.76	29,126.04
	Subprogram Revenues	232.28-	666.64-
	Subprogram Expenditures	19,301.76	83,577.17
	Program Revenues	232.28-	666.64-
	Program Expenditures	19,301.76	83,577.17

Secure Version - Prior Month

As of September 30, 2022

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	38,813.45	64,340.26
	541700 LEGAL RELATED EXPENSE	90.00	245.65
	Major Account 520000 Total	38,903.45	64,585.91
	Fund 10000 Expenditures Total	38,903.45	64,585.91
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.68-
	Major Account 480000 Total	.24-	.68-
	Fund 58930 Revenue Total	.24-	.68-
	Subprogram Revenues	.24-	.68-
	Subprogram Expenditures	38,903.45	64,585.91
	Program Revenues	.24-	.68-
	Program Expenditures	38,903.45	64,585.91

Secure Version - Prior Month

As of September 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		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,900.17-	45,771.37-
	Major Account 480000 Total	17,900.17-	45,771.37-
	Fund 58920 Revenue Total	17,900.17-	8,939,443.86-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.16	97,449.24
	554900 OTHER CONTRACTUAL SERVICES		260,932.00
	559100 OTHER OPERATING EXP	349.86	1,051.11
	559101 CLAIMS PAID	1,170,872.04	3,465,440.16
	Major Account 520000 Total	1,204,190.06	3,824,872.51
	Fund 58920 Expenditures Total	1,204,190.06	3,824,872.51
	Subprogram Revenues	17,900.17-	8,939,443.86-
	Subprogram Expenditures	1,204,190.06	3,824,872.51
	Program Revenues	17,900.17-	8,939,443.86-
	Program Expenditures	1,204,190.06	3,824,872.51

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	33,113.00-	3,832,634.63-
	Major Account 470000 Total	33,113.00-	3,832,634.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,065.67-	39,942.63-
	Major Account 480000 Total	13,065.67-	39,942.63-
	Fund 58910 Revenue Total	46,178.67-	3,872,577.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	14,240.14
	512300 HOLIDAY LEAVE EXPENSE	250.86	745.22
	515100 RETIREMENT PLANS EXPENSE	375.68	1,122.08
	515200 FICA EXPENSE	368.14	1,099.34
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,284.98	19,297.46
	520000 Operating Expenses		
	521400 CIO CHARGES		83.00
	526100 REP & MAINT-REAL PROPERT	2,650,752.75-	2,650,752.75-
	541500 LEGAL SERVICES EXPENSE	9,990.38	35,038.65
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	113,036.00
	555310 COTS LICENSE FEES		7,769.98
	556100 INSURANCE EXPENSE	1,255,179.27	4,789,516.27
	556101 INSURANCE - REBILL	10,613.00	206,457.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	215,727.93	934,376.58
	559104 THIRD PARTY-PROP DAMAGE	17,303.58	45,143.79
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	1,086,938.59-	3,530,768.52
	Fund 58910 Expenditures Total	1,080,653.61-	3,550,065.98
	Subprogram Revenues	46,178.67-	3,872,577.26-
	Subprogram Expenditures	1,080,653.61-	3,550,065.98
	Program Revenues	46,178.67-	3,872,577.26-
	Program Expenditures	1,080,653.61-	3,550,065.98

Secure Version - Prior Month

As of September 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.21-
	Major Account 480000 Total		292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	1,381.84-
	Major Account 490000 Total	6.44-	1,381.84-
	Fund 10000 Revenue Total	6.44-	1,674.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,619.96	165,286.86
	511300 OVERTIME PAYMENTS	196.43	2,017.88
	511800 COMPENSATORY TIME PAID	.69	.69
	512100 VACATION LEAVE EXPENSE	1,080.81	18,873.63
	512200 SICK LEAVE EXPENSE	2,699.95	5,089.24
	512300 HOLIDAY LEAVE EXPENSE	2,866.80	9,386.98
	515100 RETIREMENT PLANS EXPENSE	4,453.04	15,025.67
	515200 FICA EXPENSE	4,254.01	14,335.42
	515500 HEALTH INSURANCE EXPENSE	8,511.11	30,344.64
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	76,682.80	267,356.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.63	223.95
	521400 CIO CHARGES	3,850.32	10,629.60
	521500 PUBLICATION & PRINT EXP		412.12
	522100 DUES & SUBSCRIPTION EXP		228.59
	522201 TRAINING REGISTRATION	730.00	749.00
	523900 TEAMMATE RECOGNITION	101.98	101.98
	524600 RENT EXPENSE-BUILDINGS	1,746.49	5,239.47
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,963.32
	531200 IT SUPPLIES	117.47	117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.20
	534900 MISCELLANEOUS SUP EXP	13.03	33.69
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,400.04	6,146.40
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	129.75	129.75
	Major Account 520000 Total	9,823.82	32,243.13
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total		767.76
	Fund 10000 Expenditures Total	86,506.62	300,367.54
	Subprogram Revenues	6.44	1,674.05
	Subprogram Expenditures	86,506.62	300,367.54

Secure Version - Prior Month

As of September 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,510.23-
	Major Account 470000 Total		1,299,510.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.32-	2,580.43-
	Major Account 480000 Total	872.32-	2,580.43-
	Fund 58010 Revenue Total	872.32-	1,302,090.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,175.76	61,210.48
	511200 TEMPORARY SALARIES-WAGE	376,440.68	1,306,142.28
	511300 OVERTIME PAYMENTS	6,279.86	34,262.37
	511500 SHIFT DIFFERENTIAL PYMT	8,014.62	34,490.19
	512100 VACATION LEAVE EXPENSE	300.21	3,812.41
	512200 SICK LEAVE EXPENSE	2,085.47	2,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	3,682.56
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE	133.50	133.50
	512600 CIVIL LEAVE EXPENSE	196.06	336.57
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,951.67	5,511.02
	515200 FICA EXPENSE	30,490.09	105,942.78
	515500 HEALTH INSURANCE EXPENSE	34,359.93	101,452.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	482,743.77	1,704,988.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.42	115.42
	521400 CIO CHARGES	636.04	2,213.29
	521500 PUBLICATION & PRINT EXP		1,400.00
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	522600 JOB APPLICANT EXPENSE	174.35	199.74
	524600 RENT EXPENSE-BUILDINGS	133.90	401.70
	524900 RENT EXP-DEPR SURCHARGE	50.17	150.51
	534900 MISCELLANEOUS SUP EXP	1,003.08	1,038.72
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES	46.44	46.44
	556100 INSURANCE EXPENSE	43.25	43.25
	Major Account 520000 Total	2,431.65	9,207.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<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		
	Fund 58010 Expenditures Total	485,175.42	1,714,195.16
	Subprogram Revenues	872.32	1,302,090.66
	Subprogram Expenditures	485,175.42	1,714,195.16

Secure Version - Prior Month

As of September 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	235,641.00-	245,687.00-
	472200 REPROD & PUBLICATIONS	1,300.00-	1,300.00-
	Major Account 470000 Total	236,941.00-	246,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.51-	2,515.81-
	483200 BUILDING & SPACE RENTAL	680.00-	680.00-
	Major Account 480000 Total	1,509.51-	3,195.81-
	Fund 58030 Revenue Total	238,450.51-	250,182.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.97	169.28
	521400 CIO CHARGES	194,843.60	351,879.06
	521500 PUBLICATION & PRINT EXP	189.30	1,991.40
	522100 DUES & SUBSCRIPTION EXP	374.00	932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	8,639.52
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	3,044.10
	531100 OFFICE SUPPLIES EXPENSE	135.62	271.24
	531200 IT SUPPLIES	65.05	77.04
	532100 NON-CAPITALIZED ASSET PUR		279.93
	532200 PERSONAL COMPUTING EQUIPMENT		82.56
	534600 ED & RECREATIONAL SUP EX		17,557.00
	534900 MISCELLANEOUS SUP EXP	459.70	1,188.87
	542100 SOS TEMP SERV - PERSONNEL	3,638.28	8,862.28
	547100 EDUCATIONAL SERVICES	20,550.00	32,200.00
	554130 VIDEO SERVICES	398.50	739.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	224,521.56	431,590.28
	570000 Travel Expenses		
	571100 LODGING	126.44	496.58
	571600 MEALS - TAXABLE		759.75
	572100 COMMERCIAL TRANSPORTATIO		836.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	126.44	2,662.13
	Fund 58030 Expenditures Total	224,648.00	434,252.41
	Subprogram Revenues	238,450.51-	250,182.81-

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>224,648.00</u>	<u>434,252.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.52-	372.29-
	Major Account 480000 Total	132.52-	372.29-
	Fund 58040 Revenue Total	132.52-	372.29-
	Subprogram Revenues	132.52-	372.29-
	Program Revenues	239,461.79-	1,554,319.81-
	Program Expenditures	796,330.04	2,448,815.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.15-	2,280.48-
	486203 ADMIN FEE	886.83-	2,780.98-
	Major Account 480000 Total	2,446.98-	5,061.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenue Total	2,446.98-	1,018,441.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,802.45	60,600.01
	512100 VACATION LEAVE EXPENSE	2,262.32	8,862.32
	512200 SICK LEAVE EXPENSE	1,855.24	2,045.33
	512300 HOLIDAY LEAVE EXPENSE	1,258.74	3,748.18
	515100 RETIREMENT PLANS EXPENSE	1,885.37	5,635.05
	515200 FICA EXPENSE	1,739.37	5,196.71
	515500 HEALTH INSURANCE EXPENSE	6,355.44	19,073.67
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,158.93	107,806.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,103.46	3,620.50
	521500 PUBLICATION & PRINT EXP		311.47
	534900 MISCELLANEOUS SUP EXP	8.08	21.74
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL	4,799.52	11,455.29
	543500 MGT CONSULTANT SERVICES	19,333.34	58,000.02
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	15,562.90	46,527.20
	556100 INSURANCE EXPENSE	51.90	51.90
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	40,925.87	173,738.58
	Fund 28010 Expenditures Total	76,084.80	281,545.49
	Subprogram Revenues	2,446.98-	1,018,441.46-
	Subprogram Expenditures	76,084.80	281,545.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.94-	5,049.40-
	Major Account 480000 Total	2,289.94-	5,049.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	2,289.94-	1,005,049.40-
	Subprogram Revenues	2,289.94-	1,005,049.40-

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	635.39-	3,005.21-
	486200 CONTRIBUTIONS	366,811.19-	1,099,324.15-
	486201 PREMIUM PAYMENT	8.33-	609.19-
	Major Account 480000 Total	367,454.91-	1,102,938.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 68015 Revenue Total	717,454.91-	1,452,938.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	778,559.23	2,255,658.84
	Major Account 520000 Total	778,559.23	2,255,658.84
	Fund 68015 Expenditures Total	778,559.23	2,255,658.84
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.36-	1,449.59-
	486200 CONTRIBUTIONS	102,170.70-	305,290.02-
	Major Account 480000 Total	102,678.06-	306,739.61-
	Fund 68016 Revenue Total	102,678.06-	306,739.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	85,163.21	292,377.04
	Major Account 520000 Total	85,163.21	292,377.04
	Fund 68016 Expenditures Total	85,163.21	292,377.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.90-	1,039.15-
	Major Account 480000 Total	370.90-	1,039.15-
	Fund 68920 Revenue Total	370.90-	1,039.15-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,927.63-	13,940.73-
	Major Account 480000 Total	4,927.63-	13,940.73-
	Fund 68921 Revenue Total	4,927.63-	13,940.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,888.32	95,318.21
	Major Account 520000 Total	31,888.32	95,318.21
	Fund 68921 Expenditures Total	31,888.32	95,318.21
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,189.17-	76,819.50-
	Major Account 480000 Total	27,189.17-	76,819.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	27,189.17-	183,119.44
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.07-	1,958.57-
	Major Account 480000 Total	699.07-	1,958.57-
	Fund 68930 Revenue Total	699.07-	1,958.57-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.76-	1,274.09-
	Major Account 480000 Total	454.76-	1,274.09-
	Fund 68932 Revenue Total	454.76-	1,274.09-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.19-	150.44-
	486201 PREMIUM PAYMENT	10,010.87-	30,702.22-
	Major Account 480000 Total	10,062.06-	30,852.66-
	Fund 68938 Revenue Total	10,062.06-	30,852.66-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,010.87	40,434.65
	Major Account 520000 Total	10,010.87	40,434.65
	Fund 68938 Expenditures Total	10,010.87	40,434.65
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.15-	223.27-
	486201 PREMIUM PAYMENT	1,828.64-	5,767.72-
	Major Account 480000 Total	1,907.79-	5,990.99-
	Fund 68939 Revenue Total	1,907.79-	5,990.99-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,828.64	7,757.06
	Major Account 520000 Total	1,828.64	7,757.06
	Fund 68939 Expenditures Total	1,828.64	7,757.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 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>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,867.55-	279,694.63-
	484500 REIMB NON-GOVT SOURCES		6,907,312.87-
	486200 CONTRIBUTIONS	16,747,732.59-	50,271,239.34-
	486201 PREMIUM PAYMENT	164,508.22-	507,587.07-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,018,108.36-	58,006,939.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	357,073.11	1,789,099.03
	Major Account 490000 Total	357,073.11	1,529,160.09
	Fund 68960 Revenue Total	16,661,035.25-	56,477,779.33-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15,195.00
	Major Account 510000 Total		15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	5,485.85-	422,985.85-
	523602 WELLNESS REIMBURSEMENT	20,748.00	47,081.00
	554900 OTHER CONTRACTUAL SERVICES	489,769.73	1,405,183.10
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	17,288,898.61	52,208,356.43
	Major Account 520000 Total	17,793,930.49	53,297,106.27
	Fund 68960 Expenditures Total	17,793,930.49	53,312,301.27
	Subprogram Revenues	17,526,779.60-	58,109,394.24-
	Subprogram Expenditures	18,701,380.76	56,003,847.07
	Program Revenues	17,531,516.52-	60,132,885.10-
	Program Expenditures	18,777,465.56	56,285,392.56

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	16,551.63	52,866.55	
511300 OVERTIME PAYMENTS		885.81	
511800 COMPENSATORY TIME PAID		32.29	
512100 VACATION LEAVE EXPENSE	596.19	2,075.61	
512200 SICK LEAVE EXPENSE	161.46	201.61	
512300 HOLIDAY LEAVE EXPENSE	911.01	3,033.22	
515100 RETIREMENT PLANS EXPENSE	1,364.36	4,425.05	
515200 FICA EXPENSE	1,287.39	4,183.59	
515500 HEALTH INSURANCE EXPENSE	4,244.04	13,256.08	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,626.05	
Major Account 510000 Total	25,116.08	82,647.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521400 CIO CHARGES	540.56	2,519.72	
521500 PUBLICATION & PRINT EXP		168.37	
522201 TRAINING REGISTRATION		227.00	
522600 JOB APPLICANT EXPENSE	31.00	31.00	
524600 RENT EXPENSE-BUILDINGS	596.31	1,788.93	
524900 RENT EXP-DEPR SURCHARGE	223.45	670.35	
531200 IT SUPPLIES		55.72	
534600 ED & RECREATIONAL SUP EX	265.99	265.99	
534900 MISCELLANEOUS SUP EXP	13.03	26.69	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
541500 LEGAL SERVICES EXPENSE	925.00	925.00	
549200 JANITORIAL/SECURITY SRVS	66.67	66.67	
554900 OTHER CONTRACTUAL SERVICES	20.75	20.75	
555510 SAAS SUBSCRIPTION FEES		1,948.32	
556100 INSURANCE EXPENSE	43.25	43.25	
Major Account 520000 Total	2,726.01	9,619.22	
570000 Travel Expenses			
571100 LODGING		1,711.71	
571800 MEALS - TRAVEL STATUS		223.83	
572100 COMMERCIAL TRANSPORTATIO		150.26	
574500 PERSONAL VEHICLE MILEAGE		456.60	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		2,607.40	

<u>FUND NUMBER AND 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	27,842.09	94,874.28
	Subprogram Expenditures	27,842.09	94,874.28
	Program Expenditures	27,842.09	94,874.28

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		440.70-
	Major Account 480000 Total		440.70-
	Fund 10000 Revenue Total		440.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,787.88	247,975.18
	511300 OVERTIME PAYMENTS	603.73	3,178.83
	511400 ON CALL PAY	1,332.16	4,100.66
	511500 SHIFT DIFFERENTIAL PYMT	72.60	168.30
	511800 COMPENSATORY TIME PAID		724.73
	512100 VACATION LEAVE EXPENSE	9,834.02	32,310.96
	512200 SICK LEAVE EXPENSE	2,055.75	10,204.87
	512300 HOLIDAY LEAVE EXPENSE	5,097.60	15,402.72
	512500 FUNERAL LEAVE EXPENSE	568.59	1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,813.82	23,620.38
	515200 FICA EXPENSE	7,436.27	22,577.65
	515500 HEALTH INSURANCE EXPENSE	19,663.72	57,491.61
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	139,266.14	430,759.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63	148.44
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,999.53	17,422.50
	521410 OCIO-HARDWARE NON CAP	159.00	477.00
	521500 PUBLICATION & PRINT EXP	230.48	1,477.67
	522100 DUES & SUBSCRIPTION EXP	30.00	575.00
	522201 TRAINING REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	523201 NATURAL GAS	44.03	132.09
	523202 ELECTRICTY WELL FIELD	61,374.55	61,452.14
	523203 WATER	11,388.91	19,805.75
	523204 SEWER	3,833.29	7,158.89
	523205 CHILLED WATER	37,394.84	37,394.84
	523208 STEAM	31,820.00	95,460.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	43.62	130.13

Secure Version - Prior Month

As of September 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		
	526100 REP & MAINT-REAL PROPERT	3,647.40	31,470.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	28.23	28.23
	527600 REP & MAINT-HOUSE/INST E	3,513.78	3,627.78
	531100 OFFICE SUPPLIES EXPENSE		1,456.97
	531200 IT SUPPLIES		82.87
	532100 NON-CAPITALIZED EQUIP PU	1,298.55	1,941.55
	533100 HOUSEHOLD & INSTIT EXP	275.29	10,857.76
	534500 AGRICULTURAL SUPPLIES EX	162.00	440.00
	534600 ED & RECREATIONAL SUP EX	2,379.96	2,626.19
	534800 CONST & MAINT SUP EXP	9,583.96	70,064.15
	534900 MISCELLANEOUS SUP EXP	124.94	2,076.53
	538103 GROUNDS EQUIP SUP EXP	22.31	22.31
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES		5,070.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,015.30	3,180.30
	548600 PEST CONTROL	173.25	519.75
	548700 REFUSE/RECYCLING	1,178.10	3,705.63
	549100 LAUNDRY SERVICES	1,066.75	2,744.30
	549200 JANITORIAL/SECURITY SRVS	29,356.50	87,567.00
	554900 OTHER CONTRACTUAL SERVICES	1,395.00	6,182.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE	233.55	2,212.55
	559100 OTHER OPERATING EXP	10.00	366.00
	Major Account 520000 Total	207,916.75	493,675.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		475.64
	Major Account 570000 Total		475.64
	Fund 10000 Expenditures Total	347,182.89	924,911.06
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	217.80-
	Major Account 470000 Total	75.00-	217.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.49-	645.24-
	484100 OPERATING DONATIONS & CO	8.82-	17.23-
	Major Account 480000 Total	239.31-	662.47-
	Fund 26501 Revenue Total	314.31-	880.27-

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.59-	57.68-
	Major Account 480000 Total	20.59-	57.68-
	Fund 26503 Revenue Total	20.59-	57.68-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	31.18-
	Major Account 480000 Total	11.13-	31.18-
	Fund 56505 Revenue Total	11.13-	31.18-
	Subprogram Revenues	346.03-	1,409.83-
	Subprogram Expenditures	347,182.89	924,911.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	6.51-
	Major Account 480000 Total	2.33-	6.51-
	Fund 26500 Revenue Total	2.33-	6.51-
	Subprogram Revenues	2.33-	6.51-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.01-	61.67-
	Major Account 480000 Total	22.01-	61.67-
	Fund 26502 Revenue Total	22.01-	61.67-
	Subprogram Revenues	22.01-	61.67-
	Program Revenues	370.37-	1,478.01-
	Program Expenditures	347,182.89	924,911.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,988.00	27,988.00
	Major Account 520000 Total	27,988.00	27,988.00
	Fund 10000 Expenditures Total	27,988.00	27,988.00
	Subprogram Expenditures	27,988.00	27,988.00
	Program Expenditures	27,988.00	27,988.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	18,155.84
	523100 UTILITIES EXPENSE	1,869.03	5,725.73
	524600 RENT EXPENSE-BUILDINGS	44,072.32	132,360.96
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,942.59
	534900 MISCELLANEOUS SUP EXP		14.00
	542500 ENG & ARCH SERVICES	3,671.90	4,772.45
	Major Account 520000 Total	52,526.32	162,971.57
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,244,117.47	4,758,557.38
	Major Account 580000 Total	1,244,117.47	4,758,557.38
	Fund 10000 Expenditures Total	1,296,643.79	4,921,528.95
	Subprogram Expenditures	1,296,643.79	4,921,528.95
	Program Expenditures	1,296,643.79	4,921,528.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,602.55-	51,502.33-
	Major Account 480000 Total	18,602.55-	51,502.33-
	Fund 26520 Revenue Total	782,208.50-	2,342,320.18-
	Subprogram Revenues	782,208.50-	2,342,320.18-

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	9,978.19-	27,235.04-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	1,695,952.17-
	Major Account 480000 Total	575,285.68-	1,723,187.21-
	Fund 26670 Revenue Total	575,285.68-	1,723,187.21-
	Subprogram Revenues	575,285.68-	1,723,187.21-
	Program Revenues	1,357,494.18-	4,065,507.39-

Secure Version - Prior Month

As of September 30, 2022

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		13,139.25
	Major Account 520000 Total		13,139.25
	Fund 26520 Expenditures Total		13,139.25
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,419.45	1,588,742.16-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	1,663.75	321,086.05-
	Major Account 520000 Total	113,083.20	1,889,288.21-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	87,292.02	2,444,613.56
	Major Account 580000 Total	87,292.02	2,444,613.56
	Fund 26670 Expenditures Total	200,375.22	555,325.35
	Subprogram Expenditures	200,375.22	568,464.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		37,275.00
	Major Account 520000 Total		37,275.00
	Fund 26670 Expenditures Total		37,275.00
	Subprogram Expenditures		37,275.00
	Program Expenditures	200,375.22	605,739.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,626.00
	542500 ENG & ARCH SERVICES	625.00	625.00
	Major Account 520000 Total	625.00	40,251.00
	Fund 26520 Expenditures Total	625.00	40,251.00
	Subprogram Expenditures	625.00	40,251.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		275,668.80
	Major Account 520000 Total		275,668.80
	Fund 26520 Expenditures Total		275,668.80
	Subprogram Expenditures		275,668.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	950.85	950.85
	542500 ENG & ARCH SERVICES	440.00	440.00
	Major Account 520000 Total	1,390.85	1,390.85
	Fund 26520 Expenditures Total	1,390.85	1,390.85
	Subprogram Expenditures	1,390.85	1,390.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		108,325.80
	526103 FIRE/LIFE SAFETY	19,970.01	125,130.47
	542500 ENG & ARCH SERVICES		4,904.96
	Major Account 520000 Total	19,970.01	238,361.23
	Fund 26520 Expenditures Total	19,970.01	238,361.23
	Subprogram Expenditures	19,970.01	238,361.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<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	32,878.65	118,536.66
	526103 FIRE/LIFE SAFETY	38,677.50	195,954.75
	542500 ENG & ARCH SERVICES	1,104.75	1,794.50
	Major Account 520000 Total	72,660.90	316,285.91
	Fund 26520 Expenditures Total	72,660.90	316,285.91
	Subprogram Expenditures	72,660.90	316,285.91
	Program Expenditures	94,646.76	871,957.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,635.90	29,635.90
	526103 FIRE/LIFE SAFETY	5,995.00	22,717.16
	542500 ENG & ARCH SERVICES	4,162.50	4,162.50
	Major Account 520000 Total	39,793.40	56,515.56
	Fund 26520 Expenditures Total	39,793.40	56,515.56
	Subprogram Expenditures	39,793.40	56,515.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,810.00	2,810.00
	Major Account 520000 Total	2,810.00	2,810.00
	Fund 26520 Expenditures Total	2,810.00	2,810.00
	Subprogram Expenditures	2,810.00	2,810.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,520.22
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total		117,805.35
	Fund 26520 Expenditures Total		117,805.35
	Subprogram Expenditures		117,805.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,041.71
	Major Account 520000 Total		2,041.71
	Fund 26520 Expenditures Total		2,041.71
	Subprogram Expenditures		2,041.71

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 26520 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Expenditures	44,103.40	184,166.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,800.00	12,655.00
	Major Account 520000 Total	4,800.00	12,655.00
	Fund 26520 Expenditures Total	4,800.00	12,655.00
	Subprogram Expenditures	4,800.00	12,655.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	25,125.00	68,122.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total	25,125.00	68,839.50
	Fund 26520 Expenditures Total	25,125.00	68,839.50
	Subprogram Expenditures	25,125.00	68,839.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,000.00
	542500 ENG & ARCH SERVICES		10,991.25
	Major Account 520000 Total		20,991.25
	Fund 26520 Expenditures Total		20,991.25
	Subprogram Expenditures		20,991.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,352.50	11,352.50
	Major Account 520000 Total	11,352.50	11,352.50
	Fund 26520 Expenditures Total	11,352.50	11,352.50
	Subprogram Expenditures	11,352.50	11,352.50
	Program Expenditures	41,277.50	113,838.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,012.20	97,089.30
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	4,012.20	98,389.30
	Fund 26670 Expenditures Total	4,012.20	98,389.30
	Subprogram Expenditures	4,012.20	98,389.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	22,050.00	94,185.00
	542500 ENG & ARCH SERVICES		4,859.75-
	Major Account 520000 Total	22,050.00	89,325.25
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		58,361.35
	Major Account 580000 Total		58,361.35
	Fund 26670 Expenditures Total	22,050.00	147,686.60
	Subprogram Expenditures	22,050.00	147,686.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		55,690.00
	Major Account 520000 Total		55,690.00
	Fund 26670 Expenditures Total		55,690.00
	Subprogram Expenditures		55,690.00
	Program Expenditures	26,062.20	380,774.90

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		751.54
	Major Account 520000 Total		751.54
	Fund 26520 Expenditures Total		751.54
	Subprogram Expenditures		751.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,500.00
	Major Account 520000 Total		58,500.00
	Fund 26520 Expenditures Total		58,500.00
	Subprogram Expenditures		58,500.00
	Program Expenditures		59,251.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,793.00	1,793.00
	Major Account 520000 Total	1,793.00	1,793.00
	Fund 26520 Expenditures Total	1,793.00	1,793.00
	Subprogram Expenditures	1,793.00	1,793.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	78,187.50	240,187.50
	Major Account 580000 Total	78,187.50	240,187.50
	Fund 26520 Expenditures Total	78,187.50	240,187.50
	Subprogram Expenditures	78,187.50	240,187.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		726,224.65
	Major Account 520000 Total		726,224.65
	Fund 26520 Expenditures Total		726,224.65
	Subprogram Expenditures		726,224.65
	Program Expenditures	79,980.50	968,205.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES	2,330.00	8,485.00
	Major Account 520000 Total	2,330.00	38,600.00
	Fund 26520 Expenditures Total	2,330.00	38,600.00
	Subprogram Expenditures	2,330.00	38,600.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,851.96
	542500 ENG & ARCH SERVICES		5,490.00
	Major Account 520000 Total		11,341.96
	Fund 26520 Expenditures Total		11,341.96
	Subprogram Expenditures		11,341.96
	Program Expenditures	2,330.00	49,941.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,204.49	4,091.57
	Major Account 520000 Total	1,204.49	4,091.57
	Fund 26520 Expenditures Total	1,204.49	4,091.57
	Subprogram Expenditures	1,204.49	4,091.57
	Program Expenditures	1,204.49	4,091.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		1,530.74
	Fund 26520 Expenditures Total		1,530.74
	Subprogram Expenditures		1,530.74
	Program Expenditures		1,530.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	6.18
	Major Account 520000 Total	3.01	6.18
	Fund 26520 Expenditures Total	3.01	6.18
	Subprogram Expenditures	3.01	6.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	800.00	800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	11,796.00	40,588.05
	Major Account 520000 Total	12,596.00	41,910.05
	Fund 26520 Expenditures Total	12,596.00	41,910.05
	Subprogram Expenditures	12,596.00	41,910.05
	Program Expenditures	12,599.01	41,916.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,370.50	19,739.86
	Major Account 520000 Total	6,370.50	19,739.86
	Fund 26520 Expenditures Total	6,370.50	19,739.86
	Subprogram Expenditures	6,370.50	19,739.86
	Program Expenditures	6,370.50	19,739.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,488.36
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Subprogram Expenditures		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	461,253,453.85-	1,213,022,605.34-
	Agency Expenditures	40,425,227.08	127,826,986.37

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	400.00-	800.00-
	475105 RA APPLICATIONS	100.00-	150.00-
	475106 RA EXAM FEES	525.00-	600.00-
	475107 RA RENEWALS	200.00-	600.00-
	475108 RA DUPLICATES	50.00-	50.00-
	Major Account 470000 Total	1,375.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.88-	804.69-
	Major Account 480000 Total	284.88-	804.69-
	Fund 26610 Revenue Total	1,659.88-	3,204.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	3,446.67
	512300 HOLIDAY LEAVE EXPENSE	60.47	181.41
	515200 FICA EXPENSE	90.22	270.66
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	4,038.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	118.47
	521400 CIO CHARGES	91.73	595.18
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	539.37
	524900 RENT EXP-DEPR SURCHARGE	61.51	184.53
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total	614.12	2,217.96
	570000 Travel Expenses		
	571100 LODGING	219.90	219.90
	574500 PERSONAL VEHICLE MILEAGE	932.54	932.54
	Major Account 570000 Total	1,152.44	1,152.44
	Fund 26610 Expenditures Total	3,066.14	7,409.14
	Subprogram Revenues	1,659.88-	3,204.69-
	Subprogram Expenditures	3,066.14	7,409.14
	Program Revenues	1,659.88-	3,204.69-
	Program Expenditures	3,066.14	7,409.14

Secure Version - Prior Month

As of September 30, 2022

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<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		
	Agency Revenues	<u>1,659.88-</u>	<u>3,204.69-</u>
	Agency Expenditures	<u>3,066.14</u>	<u>7,409.14</u>

Secure Version - Prior Month

As of September 30, 2022

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		45.47-
	Major Account 480000 Total		45.47-
	Fund 10000 Revenue Total		45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,595.82	132,133.41
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	500.00
	512100 VACATION LEAVE EXPENSE	2,836.17	12,177.92
	512200 SICK LEAVE EXPENSE	1,269.96	5,818.92
	512300 HOLIDAY LEAVE EXPENSE	2,680.46	7,977.06
	512500 FUNERAL LEAVE EXPENSE	917.40	917.40
	515100 RETIREMENT PLANS EXPENSE	3,991.07	11,919.29
	515200 OASDI EXPENSE	3,691.83	11,003.05
	515500 HEALTH INSURANCE EXPENSE	12,007.58	36,587.81
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	73,290.29	226,034.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,475.67	6,879.84
	521400 OCIO EXP	2,389.54	7,107.26
	521410 MANAGED DOMAIN SVC	149.50	391.00
	521420 OCIO VOICE EXP	1,302.75	3,792.24
	521430 LANG LINE EXP	368.55	1,212.75
	521500 PUBLICATION & PRINT EXP	276.96	2,973.79
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	324.00	324.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	16,308.58
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	4,602.93
	531100 OFFICE SUPPLIES EXPENSE	949.29	5,519.51
	532200 PERS COMPUTING EQUIP		990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE		233.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	130.00	300.00
	559110 OTHER-RECORDS SVC	150.96	532.31
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	17,389.39	55,383.47

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.52	964.54
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	207.52	969.79
	Fund 10000 Expenditures Total	90,887.20	282,387.94
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,390.00-	435,390.00-
	Major Account 460000 Total	435,390.00-	435,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.92-	3,763.25-
	Major Account 480000 Total	1,285.92-	3,763.25-
	Fund 46730 Revenue Total	436,675.92-	439,153.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,550.73	71,572.38
	511300 OVERTIME PAYMENTS	32.64	32.64
	511800 COMPENSATORY TIME PAID		15.13
	512100 VACATION LEAVE EXPENSE	672.75	3,538.36
	512200 SICK LEAVE EXPENSE	1,235.05	3,340.05
	512300 HOLIDAY LEAVE EXPENSE	1,523.65	4,275.29
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,097.76	6,207.75
	515200 OASDI EXPENSE	1,921.21	5,717.86
	515500 HEALTH INSURANCE EXPENSE	7,789.72	21,353.49
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	39,823.51	120,039.09
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.17	204.86
	522100 DUES & SUBSCRIPTION EXP	412.00	1,236.00
	541100 ACCTG & AUDITING SERVICE	370.00	370.00
	Major Account 520000 Total	833.17	1,810.86
	Fund 46730 Expenditures Total	40,656.68	121,849.95
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.68-	2,953.13-
	Major Account 480000 Total	1,022.68-	2,953.13-
	Fund 46740 Revenue Total	1,022.68-	2,953.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.87	31,455.04

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	97.92	97.92
	512100 VACATION LEAVE EXPENSE	340.54	1,449.85
	512200 SICK LEAVE EXPENSE	866.35	2,112.29
	512300 HOLIDAY LEAVE EXPENSE	487.99	1,709.36
	515100 RETIREMENT PLANS EXPENSE	921.48	2,757.33
	515200 OASDI EXPENSE	830.21	2,478.77
	515500 HEALTH INSURANCE EXPENSE	4,258.70	12,808.80
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	18,317.06	56,557.36
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.17	204.86
	521430 LANG LINE EXP		61.74
	521500 PUBLICATION & PRINT EXP	33,320.00	34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	2,626.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		123.28
	532200 PERS COMPUTING EQUIP		660.78
	541100 ACCTG & AUDITING SERVICE	370.00	370.00
	Major Account 520000 Total	34,153.17	38,140.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.34	1,978.34
	572100 COMMERCIAL TRANSPORTATIO		929.92
	574500 PERSONAL VEHICLE MILEAGE	69.00	140.98
	575100 MISC TRAVEL EXPENSE	145.74	145.74
	Major Account 570000 Total	2,193.08	3,194.98
	Fund 46740 Expenditures Total	54,663.31	97,892.84
	Subprogram Revenues	<u>437,698.60-</u>	<u>442,151.85-</u>
	Subprogram Expenditures	<u>186,207.19</u>	<u>502,130.73</u>
	Program Revenues	<u>437,698.60-</u>	<u>442,151.85-</u>
	Program Expenditures	<u>186,207.19</u>	<u>502,130.73</u>
	Agency Revenues	<u>437,698.60-</u>	<u>442,151.85-</u>
	Agency Expenditures	<u>186,207.19</u>	<u>502,130.73</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.99-
	Major Account 480000 Total		3.99-
	Fund 10000 Revenue Total		3.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.99	14,835.55
	512100 VACATION LEAVE EXPENSE	250.87	1,261.20
	512200 SICK LEAVE EXPENSE	86.84	373.53
	512300 HOLIDAY LEAVE EXPENSE	297.72	884.44
	515100 RETIREMENT PLANS EXPENSE	445.88	1,299.54
	515200 FICA EXPENSE	436.81	1,271.50
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	7,361.07	22,651.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	2,029.55	3,113.21
	521500 PUBLICATION & PRINT EXP	16.39	329.01
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	39.72	39.72
	534600 ED & RECREATIONAL SUP EX	20,000.00	20,000.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	38,130.66	40,576.35
	570000 Travel Expenses		
	571100 LODGING		454.26
	571600 MEALS - TAXABLE		86.74
	571800 MEALS - TRAVEL STATUS		12.39
	574500 PERSONAL VEHICLE MILEAGE		53.00
	Major Account 570000 Total		606.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	45,491.73	65,428.94

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,755.92	3,755.92
	Major Account 520000 Total	3,755.92	3,755.92
	Fund 26810 Expenditures Total	3,755.92	3,755.92
	Subprogram Revenues		3.99-
	Subprogram Expenditures	49,247.65	69,184.86

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		140.00
	515200 FICA EXPENSE		10.72
	Major Account 510000 Total		150.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.45
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	200.00	875.20
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	200.00	1,627.45
	Fund 10000 Expenditures Total	200.00	1,800.53
	Subprogram Expenditures	200.00	1,800.53
	Program Revenues		3.99-
	Program Expenditures	49,447.65	70,985.39
	Agency Revenues		3.99-
	Agency Expenditures	49,447.65	70,985.39

Agency Number069NEBR ARTS COUNCIL

Program Number323MUSEUM OF NEBRASKA ART

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer	7,500,000.00	7,500,000.00
	Major Account 590000 Total	7,500,000.00	7,500,000.00
	Fund 10000 Expenditures Total	7,500,000.00	7,500,000.00
	Subprogram Expenditures	7,500,000.00	7,500,000.00
	Program Expenditures	7,500,000.00	7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenue Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,999.85	71,309.08
	511800 COMPENSATORY TIME PAID	149.57	243.15
	512100 VACATION LEAVE EXPENSE	1,010.65	3,548.91
	512200 SICK LEAVE EXPENSE	245.66	775.84
	512300 HOLIDAY LEAVE EXPENSE	1,469.67	3,899.62
	515100 RETIREMENT PLANS EXPENSE	2,087.27	5,973.61
	515200 FICA EXPENSE	2,020.81	5,812.19
	515500 HEALTH INSURANCE EXPENSE	3,562.92	9,247.88
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	35,546.40	106,016.88
	520000 Operating Expenses		
	521100 POSTAGE	265.22	298.83
	521400 CIO CHARGES		4,411.44
	521500 Copier & Printing Expenses		1,039.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522108 Website	209.00	627.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	18,601.47
	531100 OFFICE SUPPLIES	485.88	918.68
	541100 ACCTG & AUDITING SERVICES	370.00	2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,730.67
	543510 CONTRACTUAL SERVICES SPECIALS	2,210.00	6,731.39
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	9,740.59	52,689.48
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,741.48	2,393.46
	571102 PD MEALS AND LODGE	73.68	221.04
	572102 PD COMMERCIAL TRAVEL		15.00-
	573501 TSB	55.00-	
	574501 PERSONAL VEHICLE	436.90	570.30

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,197.06	3,169.80
	Fund 10000 Expenditures Total	47,484.05	161,876.16
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.48-	387.45-
	Major Account 480000 Total	138.48-	387.45-
	Fund 26901 Revenue Total	138.48-	387.45-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,000.00-
	Major Account 460000 Total		58,000.00-
	Fund 46910 Revenue Total		58,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.82	34,740.70
	511800 COMPENSATORY TIME PAID	42.08	377.16
	512100 VACATION LEAVE EXPENSE	188.70	4,150.40
	512200 SICK LEAVE EXPENSE	276.78	1,460.85
	512300 HOLIDAY LEAVE EXPENSE	565.84	1,973.11
	515100 RETIREMENT PLANS EXPENSE	1,071.36	3,197.42
	515200 FICA EXPENSE	1,010.10	3,013.33
	515500 HEALTH INSURANCE EXPENSE	2,850.80	8,552.40
	Major Account 510000 Total	19,240.48	57,465.37
	Fund 46910 Expenditures Total	19,240.48	57,465.37
	Subprogram Revenues	138.48-	58,416.37-
	Subprogram Expenditures	66,724.53	219,341.53

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	71.53-
	Major Account 480000 Total	30.27-	71.53-
	Fund 26900 Revenue Total	30.27-	71.53-
	Subprogram Revenues	30.27-	71.53-
	Program Revenues	168.75-	58,487.90-
	Program Expenditures	66,724.53	219,341.53

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenue Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		69,663.00
	593112 BSG Tier-2		35,457.00
	593113 BSG Tier-3		23,521.00
	593122 AiSC-Set		4,277.00
	593123 ALG		10,350.00
	593124 APG		34,203.00
	593141 Contractual Partners		56,069.00
	593165 NCD_Certification Grant		20,000.00
	Major Account 590000 Total		253,540.00
	Fund 10000 Expenditures Total		253,540.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,036.66-	5,962.49-
	Major Account 470000 Total	2,036.66-	5,962.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	81.63-	182.99-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	81.63-	10,182.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,673.73-
	493200 Transfers Out		276.48
	Major Account 490000 Total		43,397.25-
	Fund 26910 Revenue Total	2,118.29-	59,542.73-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	200.00	950.00
	Major Account 520000 Total	200.00	950.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	200.00	1,185.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,980.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		390,980.00-
	Fund 46910 Revenue Total		390,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	1,537.00-	58,024.00
	594122 AiSC-Set_Basic		711.00
	594123 ALG_Educ	7,527.00	23,191.00
	594124 APG_Under	6,635.00	74,916.00
	594125 APAL Grants	3,427.00	38,601.00
	594132 Mini Grants_Basic	3,125.00	6,006.00
	594133 AiSC-Floating_Under	9,400.00	10,600.00
	594134 NTP Grants_Under	4,670.00	12,518.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		2,700.00
	Major Account 590000 Total	33,247.00	263,267.00
	Fund 46910 Expenditures Total	33,247.00	263,267.00
	Subprogram Revenues	2,118.29-	440,522.73-
	Subprogram Expenditures	33,447.00	517,992.78
	Program Revenues	2,118.29-	440,522.73-
	Program Expenditures	33,447.00	517,992.78

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	73.54-
	Major Account 480000 Total	48.38-	73.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	48.38-	55,073.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.02	3,124.02
	515100 RETIREMENT PLANS EXPENSE	117.00	234.00
	515200 FICA EXPENSE	115.40	230.80
	515500 HEALTH INSURANCE EXPENSE	131.00	262.00
	Major Account 510000 Total	1,925.42	3,850.82
	Fund 26920 Expenditures Total	1,925.42	3,850.82
	Subprogram Revenues	48.38-	55,073.54-
	Subprogram Expenditures	1,925.42	3,850.82
	Program Revenues	48.38-	55,073.54-
	Program Expenditures	1,925.42	3,850.82
	Agency Revenues	2,335.42-	554,084.17-
	Agency Expenditures	7,602,096.95	8,241,185.13

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		80.04-
	Major Account 480000 Total		80.04-
	Fund 10000 Revenue Total		80.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,037.95	322,867.01
	511300 OVERTIME PAYMENTS	119.85	331.38
	511800 COMPENSATORY TIME PAID	106.54	273.00
	512100 VACATION LEAVE EXPENSE	5,625.64	31,848.31
	512200 SICK LEAVE EXPENSE	6,807.55	15,210.35
	512300 HOLIDAY LEAVE EXPENSE	6,521.85	19,459.15
	512500 FUNERAL LEAVE EXPENSE	338.20	691.10
	515100 RETIREMENT PLANS EXPENSE	9,776.03	29,253.87
	515200 OASDI EXPENSE	9,291.54	27,848.72
	515500 HEALTH INSURANCE EXPENSE	20,608.96	59,507.26
	Major Account 510000 Total	170,234.11	507,290.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	834.12
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	281.25	825.00
	Major Account 520000 Total	559.29	1,696.51
	Fund 10000 Expenditures Total	170,793.40	508,986.66
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.15-	221.75-
	Major Account 480000 Total	79.15-	221.75-
	Fund 27010 Revenue Total	79.15-	221.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.43	1,874.69
	521300 FREIGHT EXPENSE	11.50	11.50
	521400 CIO CHARGES	6,269.00	37,335.83
	521500 PUBLICATION & PRINT EXP		1,805.56
	522100 DUES & SUBSCRIPTION EXP	1,247.00	5,316.30
	522200 CONFERENCE REGISTRATION	2,158.00	2,158.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,352.63	13,177.89
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	467.46	2,442.44
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	548700 REFUSE/RECYCLING	23.04	25.84
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	229.43	693.29
	Major Account 520000 Total	15,771.49	75,046.33
	570000 Travel Expenses		
	571100 LODGING	1,392.52	1,654.14
	571600 MEALS - TAXABLE	255.55	730.65
	571800 MEALS - TRAVEL STATUS	231.03	304.02
	574500 PERSONAL VEHICLE MILEAGE	3,393.80	5,148.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,302.90	7,867.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	21,074.39	115,689.59
	Subprogram Revenues	79.15-	301.79-
	Subprogram Expenditures	191,867.79	624,676.25
	Program Revenues	79.15-	301.79-
	Program Expenditures	191,867.79	624,676.25

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	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

Secure Version - Prior Month

As of September 30, 2022

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		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.83	21,249.52
	512100 VACATION LEAVE EXPENSE	164.54	1,594.45
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE	424.97	1,257.73
	515100 RETIREMENT PLANS EXPENSE	563.80	1,821.11
	515200 FICA EXPENSE	516.86	1,652.70
	515500 HEALTH INSURANCE EXPENSE	2,554.29	9,051.37
	Major Account 510000 Total	11,164.29	36,845.47
	520000 Operating Expenses		
	521400 CIO CHARGES	102.36	409.74
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	344.22	344.22
	Major Account 520000 Total	546.58	853.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	92.23	140.64
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	236.26	673.78
	Major Account 570000 Total	361.05	846.98
	Fund 22640 Expenditures Total	12,071.92	38,546.41
	Subprogram Revenues		189,345.00-
	Subprogram Expenditures	12,071.92	38,546.41
	Program Revenues		189,345.00-
	Program Expenditures	12,071.92	38,546.41
	Agency Revenues	79.15-	189,646.79-
	Agency Expenditures	703,939.71	1,163,222.66

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	46,167.39-	47,513.53-
	Major Account 480000 Total	46,167.39-	47,513.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	46,167.39-	30,047,513.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.36	8,706.56
	512100 VACATION LEAVE EXPENSE	23.02	626.66
	512200 SICK LEAVE EXPENSE		185.20
	512300 HOLIDAY LEAVE EXPENSE	137.29	508.26
	515100 RETIREMENT PLANS EXPENSE	246.97	750.88
	515200 FICA EXPENSE	221.11	678.25
	515500 HEALTH INSURANCE EXPENSE	989.59	2,910.18
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,756.34	14,712.52
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	191.18	866.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	4,947.52	290,579.00
	Subprogram Revenues	46,167.39-	30,047,513.53-
	Subprogram Expenditures	4,947.52	290,579.00

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	1,789.05	5,552.69
	512300 HOLIDAY LEAVE EXPENSE	125.70	125.70
	515100 RETIREMENT PLANS EXPENSE	143.39	425.17
	515200 FICA EXPENSE	137.87	405.13
	515500 HEALTH INSURANCE EXPENSE	352.94	1,138.13
	Major Account 510000 Total	2,548.95	7,646.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		762.58
	524700 RENT EXP-OTHER REAL PROP	56.10	161.16
	541400 HRMS ASSESSMENT		431.73
	543500 MGMT CONSULTANT SERVICES		353.04
	Major Account 520000 Total	56.10	1,708.51
	Fund 10000 Expenditures Total	2,605.05	9,355.33
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.29-	590.47-
	Major Account 480000 Total	388.29-	590.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	388.29-	250,590.47-
	Subprogram Revenues	388.29-	250,590.47-
	Subprogram Expenditures	2,605.05	9,355.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total		2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,338.27	5,020.94
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE	37.86	44.86
	531100 OFFICE SUPPLIES EXPENSE	52.19	52.19
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		211.82
	Major Account 520000 Total	1,428.32	8,712.84
	570000 Travel Expenses		
	571100 LODGING	1,600.30	1,600.30
	571800 MEALS - TRAVEL STATUS	499.80	499.80
	572100 COMMERCIAL TRANSPORTATIO	1,261.20	1,261.20
	573110 STATE OWN TRANSPORT-MILEAGE	206.25	206.25
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	291.00
	574500 PERSONAL VEHICLE MILEAGE	6.56	153.44
	Major Account 570000 Total	3,865.11	4,011.99
	Fund 10000 Expenditures Total	5,293.43	15,150.54
	Subprogram Expenditures	5,293.43	15,150.54

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	1,530,808.43-	4,736,052.78-
	Major Account 450000 Total	1,530,808.43-	4,736,052.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,096.76-	136,441.36-
	Major Account 480000 Total	50,096.76-	136,441.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,580,905.19-	4,622,494.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,809.24	76,629.38
	511300 OVERTIME PAYMENTS		749.15
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	823.93	4,020.54
	512200 SICK LEAVE EXPENSE	40.99	598.38
	512300 HOLIDAY LEAVE EXPENSE	1,299.30	3,876.89
	515100 RETIREMENT PLANS EXPENSE	2,169.55	6,450.51
	515200 FICA EXPENSE	1,991.90	5,911.53
	515500 HEALTH INSURANCE EXPENSE	6,586.35	19,386.06
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	39,721.26	120,317.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	1,338.27	5,783.52
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	586.72	586.72
	524700 RENT EXP-OTHER REAL PROP	15.81	47.43
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	63.95
	533900 FOOD EXPENSE-INSTITUTIONS	253.00	253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES		48,564.86
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	3,207.80	60,205.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	330.82
	573100 STATE-OWNED TRANSPORT	51.09	51.09
	573110 STATE-OWNED TRANSPORT MILEAGE	178.32	803.96
	573120 STATE-OWNED TRANSPORT LEASE	277.00	734.50
	574500 PERSONAL VEHICLE MILEAGE	1,319.83	4,082.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,968.02	6,593.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	888,496.83	1,466,568.21
	Major Account 590000 Total	888,496.83	1,466,568.21
	Fund 27240 Expenditures Total	933,393.91	1,653,684.64
	Subprogram Revenues	1,580,905.19	4,622,494.14
	Subprogram Expenditures	933,393.91	1,653,684.64

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	21,302.00-	179,344.40-
	Major Account 460000 Total	21,302.00-	179,344.40-
	Fund 47200 Revenue Total	21,302.00-	179,344.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,875.70	24,744.81
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	102.12	1,466.33
	512200 SICK LEAVE EXPENSE	203.42	732.51
	512300 HOLIDAY LEAVE EXPENSE	430.01	1,335.63
	515100 RETIREMENT PLANS EXPENSE	719.72	2,129.60
	515200 FICA EXPENSE	653.53	1,930.14
	515500 HEALTH INSURANCE EXPENSE	2,746.23	8,544.59
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,730.73	41,390.38
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	956.94
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES	370.00	570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	561.18	4,310.29
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		189.02
	574500 PERSONAL VEHICLE MILEAGE	277.87	517.66
	Major Account 570000 Total	277.87	770.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126,141.23
	Major Account 590000 Total		126,141.23
	Fund 47200 Expenditures Total	14,569.78	172,612.18
	Subprogram Revenues	21,302.00-	179,344.40-
	Subprogram Expenditures	14,569.78	172,612.18

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	86.84-	349,621.34-
	Major Account 460000 Total	86.84-	349,621.34-
	Fund 47230 Revenue Total	86.84-	349,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86.84	349,621.34
	Major Account 590000 Total	86.84	349,621.34
	Fund 47230 Expenditures Total	86.84	349,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,444.92-	53,560.25-
	Major Account 460000 Total	20,444.92-	53,560.25-
	Fund 47234 Revenue Total	20,444.92-	53,560.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.87	23,514.79
	511300 OVERTIME PAYMENTS		196.86
	512100 VACATION LEAVE EXPENSE	113.35	895.15
	512200 SICK LEAVE EXPENSE	827.67	2,052.44
	512300 HOLIDAY LEAVE EXPENSE	435.48	1,406.40
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	675.75	2,139.69
	515200 FICA EXPENSE	623.97	1,999.47
	515500 HEALTH INSURANCE EXPENSE	1,756.05	5,084.05
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,080.14	38,141.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.90
	521400 CIO CHARGES	191.18	1,109.46
	521500 PUBLICATION & PRINT EXP		117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP	45.39	136.17
	541100 ACCTG & AUDITING SERVICES	370.00	570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		211.82
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	608.82	5,899.16

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			
	570000 Travel Expenses		
	571100 LODGING		128.40
	571800 MEALS - TRAVEL STATUS	47.26	147.71
	573110 STATE-OWNED TRANSPORT MILEAGE	183.36	867.52
	573120 STATE OWNED TRANS- LEASE FEE	222.00	666.00
	574500 PERSONAL VEHICLE MILEAGE	307.16	689.60
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	759.78	2,522.98
	Fund 47234 Expenditures Total	13,448.74	46,564.07
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	48.22-
	Major Account 480000 Total	17.21-	48.22-
	Fund 47301 Revenue Total	17.21-	48.22-
	Subprogram Revenues	20,548.97-	403,229.81-
	Subprogram Expenditures	13,535.58	396,185.41

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	9,125.00	12,523.14
	511300 OVERTIME PAYMENTS	312.14	312.14
	512100 VACATION LEAVE EXPENSE	652.23	652.23
	512200 SICK LEAVE EXPENSE	26.16	81.10
	512300 HOLIDAY LEAVE EXPENSE	389.59	389.59
	515100 RETIREMENT PLANS EXPENSE	786.62	1,045.26
	515200 FICA EXPENSE	749.65	999.69
	515500 HEALTH INSURANCE EXPENSE	1,970.80	2,489.59
	Major Account 510000 Total	14,012.19	18,492.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,147.09	3,072.48
	524700 RENT EXP-OTHER REAL PROP	124.44	124.44
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86
	Major Account 520000 Total	1,641.53	8,197.78
	570000 Travel Expenses		
	571100 LODGING	864.00	864.00
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	Major Account 570000 Total	1,008.56	1,008.56
	Fund 10000 Expenditures Total	16,662.28	27,699.08
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	532.51-	56,788.08-
	Major Account 460000 Total	532.51-	56,788.08-
	Fund 47211 Revenue Total	532.51-	56,788.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,205.76
	511300 OVERTIME PAYMENTS		199.77
	512100 VACATION LEAVE EXPENSE		5,102.96
	512200 SICK LEAVE EXPENSE		547.97
	512300 HOLIDAY LEAVE EXPENSE		2,998.27
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE		2,268.50
	515200 FICA EXPENSE		2,113.42
	515500 HEALTH INSURANCE EXPENSE		7,077.45
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total		43,828.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	15.72
	521400 CIO CHARGES		2,059.12
	522100 DUES & SUBSCRIPTION EXP		6,843.42
	522200 CONFERENCE REGISTRATION		123.30
	522600 JOB APPLICANT EXPENSE	89.50	89.50
	524700 RENT EXP-OTHER REAL PROP		248.88
	531200 IT SUPPLIES	11.74	11.74
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES		690.26
	Major Account 520000 Total	103.49	12,060.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	195.32	195.32
	572100 COMMERCIAL TRANSPORTATIO		469.97
	573110 STATE-OWNED TRANSPORT MILEAGE	107.10	107.10
	573120 STATE-OWNED TRANSPORT LEASE	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	152.10	152.10
	Major Account 570000 Total	518.52	988.49
	Fund 47211 Expenditures Total	622.01	56,877.58
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	776,564.05-	2,116,286.98-
	Major Account 460000 Total	776,564.05-	2,116,286.98-
	Fund 47212 Revenue Total	776,564.05-	2,116,286.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776,564.05	2,116,286.98
	Major Account 590000 Total	776,564.05	2,116,286.98
	Fund 47212 Expenditures Total	776,564.05	2,116,286.98
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,257.24-	271,226.53-
	Major Account 460000 Total	172,257.24-	271,226.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,844.39-	30,267.10-
	Major Account 480000 Total	10,844.39-	30,267.10-
	Fund 47300 Revenue Total	183,101.63-	301,493.63-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,261.88	14,292.78
	512100 VACATION LEAVE EXPENSE	260.52	724.02
	512200 SICK LEAVE EXPENSE	445.69	1,094.20
	512300 HOLIDAY LEAVE EXPENSE	205.27	547.68
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	537.14	1,262.35
	515200 FICA EXPENSE	509.40	1,186.46
	515500 HEALTH INSURANCE EXPENSE	1,292.60	3,396.54
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,512.50	23,052.28
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	804.43
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	Major Account 520000 Total	191.18	1,175.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	582.50	91,928.28
	Major Account 590000 Total	582.50	91,928.28
	Fund 47300 Expenditures Total	10,286.18	116,156.52
	Subprogram Revenues	960,198.19-	2,474,568.69-
	Subprogram Expenditures	804,134.52	2,317,020.16

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	13,197.65-	43,903.74-
	Major Account 460000 Total	13,197.65-	43,903.74-
	Fund 47236 Revenue Total	13,197.65-	43,903.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.82	13,790.26
	512100 VACATION LEAVE EXPENSE	58.06	326.53
	512200 SICK LEAVE EXPENSE	42.99	173.93
	512300 HOLIDAY LEAVE EXPENSE	305.91	693.56
	515100 RETIREMENT PLANS EXPENSE	413.40	1,122.03
	515200 FICA EXPENSE	360.40	1,017.95
	515500 HEALTH INSURANCE EXPENSE	2,129.06	3,769.51
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	8,423.64	21,240.30
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	522600 JOB APPLICANT EXPENSE	37.86	95.26
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	229.04	961.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	183.25
	573110 STATE-OWNED TRANSPORT MILEAGE	162.52	162.52
	573120 STATE-OWNED TRANSPORT LEASE	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	241.78	426.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00	17,029.00
	Major Account 590000 Total	17,029.00	17,029.00
	Fund 47236 Expenditures Total	25,923.46	39,657.95
	Subprogram Revenues	13,197.65-	43,903.74-
	Subprogram Expenditures	25,923.46	39,657.95

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	32,233.01-	50,563.47-
	Major Account 480000 Total	32,233.01-	50,563.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	32,233.01-	20,050,563.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.70	14,930.76
	512100 VACATION LEAVE EXPENSE	30.14	643.64
	512200 SICK LEAVE EXPENSE		191.99
	512300 HOLIDAY LEAVE EXPENSE	174.26	907.38
	515100 RETIREMENT PLANS EXPENSE	281.07	1,248.43
	515200 FICA EXPENSE	251.33	1,114.05
	515500 HEALTH INSURANCE EXPENSE	1,124.43	5,483.70
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,409.93	25,428.98
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	956.94
	522200 CONFERENCE REGISTRATION	12.24	39.19
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	Major Account 520000 Total	203.42	1,562.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.08
	Major Account 570000 Total		329.08
	Fund 27241 Expenditures Total	5,613.35	27,320.52
	Subprogram Revenues	32,233.01-	20,050,563.47-
	Subprogram Expenditures	5,613.35	27,320.52

Secure Version - Prior Month

As of September 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,795.06-	874,258.50-
	Major Account 460000 Total	58,795.06-	874,258.50-
	Fund 47213 Revenue Total	58,795.06-	874,258.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.11	43,173.10
	511300 OVERTIME PAYMENTS	349.62	354.62
	512100 VACATION LEAVE EXPENSE	379.94	1,915.01
	512200 SICK LEAVE EXPENSE	194.50	3,809.48
	512300 HOLIDAY LEAVE EXPENSE	1,260.21	2,429.99
	515100 RETIREMENT PLANS EXPENSE	1,556.84	3,869.73
	515200 FICA EXPENSE	1,463.86	3,617.54
	515500 HEALTH INSURANCE EXPENSE	4,456.52	12,243.72
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	28,269.60	72,106.25
	520000 Operating Expenses		
	521400 CIO CHARGES	382.36	1,608.85
	522200 CONFERENCE REGISTRATION		622.30
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	Major Account 520000 Total	382.36	2,974.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		499.96
	Major Account 570000 Total		499.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,482.21	783,017.21
	Major Account 590000 Total	14,482.21	783,017.21
	Fund 47213 Expenditures Total	43,134.17	858,597.61
	Subprogram Revenues	58,795.06-	874,258.50-
	Subprogram Expenditures	43,134.17	858,597.61

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	44,096.07-	119,021.31-
	Major Account 460000 Total	44,096.07-	119,021.31-
	Fund 47215 Revenue Total	44,096.07-	119,021.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,461.12	60,035.97
	512100 VACATION LEAVE EXPENSE	5,116.04	9,925.35
	512200 SICK LEAVE EXPENSE	43.27	905.01
	512300 HOLIDAY LEAVE EXPENSE	905.43	3,210.70
	515100 RETIREMENT PLANS EXPENSE	1,686.88	5,546.87
	515200 FICA EXPENSE	1,596.43	5,192.36
	515500 HEALTH INSURANCE EXPENSE	4,641.74	17,559.89
	Major Account 510000 Total	30,450.91	102,376.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	30,450.91	105,376.15
	Subprogram Revenues	44,096.07-	119,021.31-
	Subprogram Expenditures	30,450.91	105,376.15

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	4,660.24	13,741.03
	512100 VACATION LEAVE EXPENSE	14.77	1,513.47
	512200 SICK LEAVE EXPENSE	268.75	515.82
	512300 HOLIDAY LEAVE EXPENSE	277.60	861.87
	515100 RETIREMENT PLANS EXPENSE	391.00	1,245.47
	515200 FICA EXPENSE	369.12	1,174.29
	515500 HEALTH INSURANCE EXPENSE	1,378.70	4,424.83
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,360.18	23,823.31
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	531100 OFFICE SUPPLIES EXPENSE		29.02
	531200 IT SUPPLIES	37.22	37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	228.40	1,150.59
	Fund 10000 Expenditures Total	7,588.58	24,973.90
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenue Total		50,000,000.00-
	Subprogram Revenues		50,000,000.00-
	Subprogram Expenditures	7,588.58	24,973.90
	Program Revenues	2,777,831.82-	109,065,488.06-
	Program Expenditures	1,891,190.26	5,910,513.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.73	18,652.50
	511300 OVERTIME PAYMENTS		3,914.33
	512100 VACATION LEAVE EXPENSE		331.80
	512200 SICK LEAVE EXPENSE	40.86	202.18
	512300 HOLIDAY LEAVE EXPENSE	107.12	717.44
	515100 RETIREMENT PLANS EXPENSE	205.66	1,783.78
	515200 FICA EXPENSE	193.21	1,701.03
	515500 HEALTH INSURANCE EXPENSE	653.54	4,500.82
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	3,797.12	32,496.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.21	89.08
	521400 DATA PROCESSING EXPENSE	382.36	2,218.92
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		518.07
	543500 Mgt Consultant Services	2,599.00	21,698.39
	Major Account 520000 Total	3,088.57	25,253.60
	Fund 10000 Expenditures Total	6,885.69	57,750.54
	Subprogram Expenditures	6,885.69	57,750.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,691.40	44,691.40
	Major Account 590000 Total	44,691.40	44,691.40
	Fund 10000 Expenditures Total	44,691.40	44,691.40
	Subprogram Expenditures	44,691.40	44,691.40

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,229,849.00-	20,229,849.00-
	Major Account 460000 Total	20,229,849.00-	20,229,849.00-
	Fund 47249 Revenue Total	20,229,849.00-	20,229,849.00-
	Subprogram Revenues	20,229,849.00-	20,229,849.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,579.02	8,478.29	
512100 VACATION LEAVE EXPENSE	59.95	604.24	
512200 SICK LEAVE EXPENSE		45.36	
512300 HOLIDAY LEAVE EXPENSE	337.26	694.80	
512500 FUNERAL LEAVE EXPENSE		362.86	
515100 RETIREMENT PLANS EXPENSE	222.86	762.71	
515200 FICA EXPENSE	212.81	737.10	
515500 HEALTH INSURANCE EXPENSE	500.81	1,548.73	
516500 WORKERS COMP PREMIUMS		693.06	
Major Account 510000 Total	3,912.71	13,927.15	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	382.36	1,456.32	
521500 PUBLICATION & PRINT EXP		118.36	
522100 DUES & SUBSCRIPTION EXP		652.50	
531100 OFFICE SUPPLIES EXPENSE		164.64	
541100 ACCTG & AUDITING SERVICES		401.60	
541200 PURCHASING ASSESSMENT		27.54	
541400 HRMS ASSESSMENT		86.30	
543500 MGT CONSULTANT SERVICES		70.62	
554901 INTERN CONTRACTUAL SERVICE EXP		1,167.50	
555100 DATA PROC SOFTW LIC FEE		119.99	
Major Account 520000 Total	382.36	4,265.37	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		74.91	
573110 STATE OWNED TRANSPORT- MILEAGE	207.56	207.56	
573120 STATE OWNED TRANS- LEASE FEE	60.50	60.50	
574500 PERSONAL VEHICLE MILEAGE		275.54	
Major Account 570000 Total	268.06	618.51	
Fund 10000 Expenditures Total	4,563.13	18,811.03	
Subprogram Expenditures	4,563.13	18,811.03	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.76-	2,510.57-
	Major Account 480000 Total	895.76-	2,510.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 27236 Revenue Total	20,000,895.76-	20,002,510.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,710.00	64,239.00
	Major Account 590000 Total	63,710.00	64,239.00
	Fund 27236 Expenditures Total	63,710.00	64,239.00
	Subprogram Revenues	20,000,895.76-	20,002,510.57-
	Subprogram Expenditures	63,710.00	64,239.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,216.04-	14,650.20-
	Major Account 480000 Total	5,216.04-	14,650.20-
	Fund 27230 Revenue Total	5,216.04-	14,650.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.01	10,693.98
	512100 VACATION LEAVE EXPENSE	85.38	178.34
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE	236.90	652.03
	515100 RETIREMENT PLANS EXPENSE	379.49	872.53
	515200 FICA EXPENSE	359.13	825.89
	515500 HEALTH INSURANCE EXPENSE	1,008.56	2,333.42
	Major Account 510000 Total	6,815.47	15,685.54
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		8,340.78
	Major Account 520000 Total		8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE	52.08	70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	20.00
	Major Account 570000 Total	64.58	90.80
	Fund 27230 Expenditures Total	6,880.05	24,426.60
	Subprogram Revenues	5,216.04-	14,650.20-
	Subprogram Expenditures	6,880.05	24,426.60

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		266,450.00
	Major Account 590000 Total		266,450.00
	Fund 10000 Expenditures Total		266,450.00
	Subprogram Expenditures		266,450.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.72	4,761.72
	512100 VACATION LEAVE EXPENSE	264.54	264.54
	512300 HOLIDAY LEAVE EXPENSE	264.54	264.54
	515100 RETIREMENT PLANS EXPENSE	396.18	396.18
	515200 FICA EXPENSE	376.65	376.65
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	7,137.75	7,137.75
	Fund 10000 Expenditures Total	7,137.75	7,137.75
	Subprogram Expenditures	7,137.75	7,137.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,959.21	83,990.57	
512100 VACATION LEAVE EXPENSE	249.58	1,708.06	
512200 SICK LEAVE EXPENSE	1,305.94	4,571.51	
512300 HOLIDAY LEAVE EXPENSE	1,491.56	4,732.54	
512500 FUNERAL LEAVE EXPENSE		767.44	
515100 RETIREMENT PLANS EXPENSE	2,034.37	6,311.80	
515200 FICA EXPENSE	2,287.13	7,053.91	
515500 HEALTH INSURANCE EXPENSE	2,946.55	9,428.86	
516200 TUITION ASSISTANCE	1,601.00	1,601.00	
516500 WORKERS COMP PREMIUMS		2,772.24	
Major Account 510000 Total	39,875.34	122,937.93	
520000 Operating Expenses			
521400 CIO CHARGES	1,529.45	6,435.43	
522100 DUES & SUBSCRIPTION EXP	3,430.00	13,543.40	
522600 JOB APPLICANT EXPENSE	115.95	115.95	
531100 OFFICE SUPPLIES EXPENSE		99.90	
531200 IT SUPPLIES		31.49	
534600 ED & RECREATIONAL SUP EX		295.00	
541100 ACCTG & AUDITING SERVICES		1,606.40	
541200 PURCHASING ASSESSMENT		110.16	
541400 HRMS ASSESSMENT		690.76	
543500 MGT CONSULTANT SERVICES		564.86	
555100 DATA PROC SOFTW LIC FEE		24.00	
Major Account 520000 Total	5,075.40	23,517.35	
Fund 10000 Expenditures Total	44,950.74	146,455.28	
Subprogram Expenditures	44,950.74	146,455.28	

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	10,770.18	34,769.27	
512100 VACATION LEAVE EXPENSE	1,630.27	4,492.19	
512200 SICK LEAVE EXPENSE	1,425.04	3,070.24	
512300 HOLIDAY LEAVE EXPENSE	757.42	2,377.89	
515100 RETIREMENT PLANS EXPENSE	1,091.93	3,347.75	
515200 FICA EXPENSE	1,073.97	3,272.46	
515500 HEALTH INSURANCE EXPENSE	1,047.92	3,776.62	
516500 WORKERS COMP PREMIUMS		1,386.12	
Major Account 510000 Total	17,796.73	56,492.54	
520000 Operating Expenses			
521400 CIO CHARGES	764.72	2,607.64	
521502 MARKETING EXPENSE		520.00	
522100 DUES & SUBSCRIPTION EXP		75.00	
531200 IT SUPPLIES		9.89	
532100 NON-CAPITALIZED EQUIP PU		299.92	
541100 ACCTG & AUDITING SERVICES		803.20	
541200 PURCHASING ASSESSMENT		55.08	
554901 INTERN CONTRACTUAL SERVICE EXP		572.82	
Major Account 520000 Total	764.72	4,943.55	
570000 Travel Expenses			
573110 STATE OWNED TRANSPORT-mileage	86.40	129.90	
573120 STATE OWNED TRANS-lease fee	25.00	38.50	
Major Account 570000 Total	111.40	168.40	
Fund 10000 Expenditures Total	18,672.85	61,604.49	
Subprogram Expenditures	18,672.85	61,604.49	

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	15,287.71	49,142.57
	511300 OVERTIME PAYMENTS	2,436.75	3,593.60
	512100 VACATION LEAVE EXPENSE		657.75
	512200 SICK LEAVE EXPENSE	257.55	560.01
	512300 HOLIDAY LEAVE EXPENSE	780.88	2,858.87
	515100 RETIREMENT PLANS EXPENSE	1,404.87	4,253.89
	515200 FICA EXPENSE	1,387.26	4,189.00
	515500 HEALTH INSURANCE EXPENSE	1,501.92	4,983.27
	516200 TUITION ASSISTANCE	2,331.00	2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	25,387.94	74,302.61
	520000 Operating Expenses		
	521400 CIO CHARGES	955.91	4,174.66
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE	1,868.90	2,286.96
	522100 DUES & SUBSCRIPTION EXP	300.00	1,200.00
	522200 CONFERENCE REGISTRATION	270.00	1,756.97
	522600 JOB APPLICANT EXPENSE	61.00	105.86
	524700 RENT EXP-OTHER REAL PROP	3.57	10.71
	531100 OFFICE SUPPLIES EXPENSE		295.12
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS	399.88	399.88
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES		423.64
	554900 OTHER CONTRACTUAL SERVICES		428.50
	Major Account 520000 Total	3,859.26	15,390.20
	570000 Travel Expenses		
	571100 LODGING		4,371.35
	571800 MEALS - TRAVEL STATUS	1,336.18	2,471.40
	572100 COMMERCIAL TRANSPORTATIO	510.63	5,093.59
	573110 STATE-OWNED TRANSPORT MILEAGE	182.90	619.46
	573120 STATE-OWN TRANSPORT LEASE FEE	82.00	201.50
	574500 PERSONAL VEHICLE MILEAGE	367.53	1,343.29
	575100 MISC TRAVEL EXPENSE	144.00	660.00
	Major Account 570000 Total	2,623.24	14,760.59
	Fund 10000 Expenditures Total	31,870.44	104,453.40

<u>FUND NUMBER AND 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>31,870.44</u>	<u>104,453.40</u>

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	21,555.55	57,910.46
	511300 OVERTIME PAYMENTS	4,794.03	6,994.94
	512100 VACATION LEAVE EXPENSE	22.45	217.10
	512200 SICK LEAVE EXPENSE	433.53	642.66
	512300 HOLIDAY LEAVE EXPENSE	1,275.15	3,093.04
	515100 RETIREMENT PLANS EXPENSE	2,102.71	5,156.12
	515200 FICA EXPENSE	2,097.35	5,158.72
	515500 HEALTH INSURANCE EXPENSE	2,051.55	4,413.49
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	34,332.32	84,972.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	916.00	1,459.75
	521400 CIO CHARGES		3,370.22
	521502 MARKETING EXPENSE	198.00	198.00
	522100 DUES & SUBSCRIPTION EXP	430.53	5,521.83
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		3,314.50
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	532200 PERSONAL COMPUTING EQUIPMENT	259.99	389.98
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT		431.73
	542100 SOS TEMP SERV - PERSONNEL	1,986.76	6,108.35
	543500 MGT CONSULTANT SERVICES	2,604.17-	36,103.03
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,676.02
	559101 Business Recruiting		72.08
	Major Account 520000 Total	1,992.83	71,994.77
	570000 Travel Expenses		
	571100 LODGING	1,568.84	3,772.25
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS	567.16	1,535.61
	572100 COMMERCIAL TRANSPORTATIO	129.27	2,947.72
	573100 STATE-OWNED TRANSPORT		902.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	199.68	482.26
	573120 STATE-OWN TRANSPORT-LEASE FEE	45.00	102.50
	574500 PERSONAL VEHICLE MILEAGE	244.14	552.10
	575100 MISC TRAVEL EXPENSE	204.00	595.91

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		
	Major Account 570000 Total	2,958.09	10,914.35
	Fund 10000 Expenditures Total	39,283.24	167,881.77
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	Major Account 460000 Total		12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenue Total		12,351.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.75	389.75
	521502 MARKETING EXPENSE	3,500.00	3,500.00
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	4,259.75	4,259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,177.44
	Major Account 590000 Total		20,177.44
	Fund 47242 Expenditures Total	4,259.75	24,437.19
	Subprogram Revenues		12,351.79-
	Subprogram Expenditures	43,542.99	192,318.96

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	22,610.16	66,210.59	
511300 OVERTIME PAYMENTS	10.40	10.40	
512100 VACATION LEAVE EXPENSE	297.00	4,498.12	
512200 SICK LEAVE EXPENSE	336.89	607.43	
512300 HOLIDAY LEAVE EXPENSE	928.33	3,209.08	
515100 RETIREMENT PLANS EXPENSE	1,810.69	5,581.07	
515200 FICA EXPENSE	1,784.99	5,470.14	
515500 HEALTH INSURANCE EXPENSE	2,512.75	8,942.23	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	30,291.21	96,608.24	
520000 Operating Expenses			
521400 CIO CHARGES	1,147.09	4,369.02	
522100 DUES & SUBSCRIPTION EXP	366.97	966.95	
522200 CONFERENCE REGISTRATION		1,500.00	
522220 SPONSORSHIP	3,000.00	3,000.00	
524700 RENT EXP-OTHER REAL PROP	54.57	163.71	
531100 OFFICE SUPPLIES EXPENSE		75.72	
531200 IT SUPPLIES		12.98	
532200 PERSONAL COMPUTING EQUIPMENT		16.99	
541100 ACCTG & AUDITING SERVICES		1,204.80	
541200 PURCHASING ASSESSMENT		82.62	
541400 HRMS ASSESSMENT		259.04	
543500 MGMT CONSULTANT SERVICES	21,920.00	22,131.82	
Major Account 520000 Total	26,488.63	33,783.65	
570000 Travel Expenses			
571100 LODGING		352.20	
571800 MEALS - TRAVEL STATUS		185.35	
572100 COMMERCIAL TRANSPORTATIO		487.13	
574500 PERSONAL VEHICLE MILEAGE		485.07	
575100 MISC TRAVEL EXPENSE		20.30	
Major Account 570000 Total		1,530.05	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,043,277.83	3,391,199.32	
Major Account 590000 Total	1,043,277.83	3,391,199.32	
Fund 10000 Expenditures Total	1,100,057.67	3,523,121.26	
Subprogram Expenditures	1,100,057.67	3,523,121.26	

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	403,007.60-	1,246,834.83-
	Major Account 450000 Total	403,007.60-	1,246,834.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,010.13-	156,549.97-
	Major Account 480000 Total	81,010.13-	156,549.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total	484,017.73-	6,403,384.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.18	11,549.95
	512100 VACATION LEAVE EXPENSE	30.18	30.18
	512200 SICK LEAVE EXPENSE	5.77	5.77
	512300 HOLIDAY LEAVE EXPENSE	38.87	223.67
	515100 RETIREMENT PLANS EXPENSE	230.71	884.39
	515200 FICA EXPENSE	230.81	882.12
	515500 HEALTH INSURANCE EXPENSE	142.52	604.13
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,685.04	14,526.74
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	191.18	866.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	3,876.22	115,393.22
	Subprogram Revenues	484,017.73-	6,403,384.80-
	Subprogram Expenditures	3,876.22	115,393.22

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.54-	2,107.00-
	484900 OTHER PRIVATE SOURCES	6,528.97-	19,586.91-
	Major Account 480000 Total	7,258.51-	21,693.91-
	Fund 27205 Revenue Total	7,258.51-	21,693.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
	Subprogram Revenues	7,258.51-	21,693.91-
	Subprogram Expenditures		32,263.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,810.09-	109,579.97-
	Major Account 460000 Total	107,810.09-	109,579.97-
	Fund 47248 Revenue Total	107,810.09-	109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.45	2,517.97
	512300 HOLIDAY LEAVE EXPENSE	199.77	199.77
	515100 RETIREMENT PLANS EXPENSE	162.80	203.52
	515200 FICA EXPENSE	165.76	205.40
	515500 HEALTH INSURANCE EXPENSE	21.29	82.87
	Major Account 510000 Total	2,524.07	3,209.53
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	57.40	57.40
	Major Account 520000 Total	57.40	57.40
	Fund 47248 Expenditures Total	2,581.47	3,266.93
	Subprogram Revenues	107,810.09-	109,579.97-
	Subprogram Expenditures	2,581.47	3,266.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		866.87-
	Major Account 480000 Total		866.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,695.09-
	Major Account 490000 Total		5,695.09-
	Fund 10000 Revenue Total		6,561.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,967.31	130,106.54
	511300 OVERTIME PAYMENTS	455.24	455.24
	512100 VACATION LEAVE EXPENSE	6,445.91	10,665.29
	512200 SICK LEAVE EXPENSE	132.77	436.25
	512300 HOLIDAY LEAVE EXPENSE	2,914.07	8,215.99
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	3,887.33	11,244.49
	515200 FICA EXPENSE	3,383.04	10,515.98
	515500 HEALTH INSURANCE EXPENSE	4,992.31	15,094.24
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	64,177.98	191,130.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.26	472.59
	521400 CIO CHARGES	1,720.63	7,849.92
	521500 PUBLICATION & PRINT EXP		1,472.71
	522100 DUES & SUBSCRIPTION EXP	240.28	1,569.56
	522200 CONFERENCE REGISTRATION	495.00	1,514.00
	522202 TRAINING REGISTRATION EXPENSE	780.00	799.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,574.57	4,703.31
	524700 RENT EXP-OTHER REAL PROP	65.28	195.84
	531100 OFFICE SUPPLIES EXPENSE	4,909.26	15,682.03
	531200 IT SUPPLIES	10.99	42.48
	532100 NON-CAPITALIZED EQUIP PU		268.16
	534600 ED & RECREATIONAL SUP EX		74.74
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES		6,917.89
	554100 DATA SERVICES	135.28	522.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	530.25	707.00
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP		30.16
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	10,995.80	48,077.41
	570000 Travel Expenses		
	571100 LODGING		1,070.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		222.65
	572100 COMMERCIAL TRANSPORTATIO	444.70	1,256.90
	573100 STATE-OWNED TRANSPORT		30.98
	573110 STATE-OWNED TRANSPORT MILEAGE	803.20	2,004.00
	573120 STATE-OWNED TRANSPORT LEASE	487.50	1,599.50
	574500 PERSONAL VEHICLE MILEAGE	270.16	1,989.36
	575100 MISC TRAVEL EXPENSE	17.75	32.74
	Major Account 570000 Total	2,023.31	8,224.22
	Fund 10000 Expenditures Total	77,197.09	247,432.00
	Subprogram Revenues		6,561.96
	Subprogram Expenditures	77,197.09	247,432.00

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	19,265.69	56,679.21
	512100 VACATION LEAVE EXPENSE	1,309.85	2,482.96
	512200 SICK LEAVE EXPENSE	207.26	444.30
	512300 HOLIDAY LEAVE EXPENSE	1,179.40	2,917.63
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,644.50	4,692.81
	515200 FICA EXPENSE	1,512.43	4,313.06
	515500 HEALTH INSURANCE EXPENSE	5,626.21	16,033.76
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	30,745.34	89,794.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,147.09	5,436.63
	521500 PUBLICATION & PRINT EXP		208.87
	522100 DUES & SUBSCRIPTION EXP	29.90	39.85
	524600 RENT EXPENSE-BUILDINGS	17,169.57	51,508.71
	531100 OFFICE SUPPLIES EXPENSE	54.89	195.92
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,086.64	1,086.64
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		863.45
	543500 MGT CONSULTANT SERVICES		706.07
	555100 DATA PROC SOFTW LIC FEE	186.34	476.34
	Major Account 520000 Total	19,674.43	61,869.88
	Fund 10000 Expenditures Total	50,419.77	151,664.53
	Subprogram Expenditures	50,419.77	151,664.53

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	20,503.79	58,169.26	
512100 VACATION LEAVE EXPENSE	1,724.16	4,872.85	
512200 SICK LEAVE EXPENSE	484.12	1,526.79	
512300 HOLIDAY LEAVE EXPENSE	1,192.55	3,179.99	
515100 RETIREMENT PLANS EXPENSE	1,789.96	5,072.97	
515200 FICA EXPENSE	1,640.97	4,622.63	
515500 HEALTH INSURANCE EXPENSE	5,181.88	15,540.43	
516500 WORKERS COMP PREMIUMS		2,425.71	
Major Account 510000 Total	32,517.43	95,410.63	
520000 Operating Expenses			
521400 CIO CHARGES	1,338.27	4,563.39	
522100 DUES & SUBSCRIPTION EXP	450.00	1,800.00	
522200 CONFERENCE REGISTRATION		10.00	
524600 RENT EXPENSE-BUILDINGS	267.52	802.56	
524900 RENT EXP-DEPR SURCHARGE	70.40	211.20	
531100 OFFICE SUPPLIES EXPENSE		37.86	
531200 IT SUPPLIES	28.98	69.96	
541100 ACCTG & AUDITING SERVICES		1,405.60	
541200 PURCHASING ASSESSMENT		96.39	
555100 DATA PROC SOFTW LIC FEE	12.00	36.00	
Major Account 520000 Total	2,167.17	9,032.96	
570000 Travel Expenses			
571100 LODGING	424.00	424.00	
571800 MEALS - TRAVEL STATUS	246.25	328.17	
573110 STATE-OWNED TRANSPORT MILEAGE	1,578.34	3,234.90	
573120 STATE-OWN TRANSPORT LEASE FEE	298.00	696.50	
574500 PERSONAL VEHICLE MILEAGE	939.38	2,427.29	
Major Account 570000 Total	3,485.97	7,110.86	
Fund 10000 Expenditures Total	38,170.57	111,554.45	
Subprogram Expenditures	38,170.57	111,554.45	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.22-
	Major Account 480000 Total	.09-	.22-
	Fund 21830 Revenue Total	.09-	.22-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	153.04-
	Major Account 480000 Total	55.27-	153.04-
	Fund 21860 Revenue Total	55.27-	153.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		535.00
	Major Account 520000 Total		535.00
	Fund 21860 Expenditures Total		535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total		2,715.00-
	Fund 21861 Revenue Total		2,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.05	146.05
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE	160.75	160.75
	Major Account 520000 Total	306.80	2,380.64
	570000 Travel Expenses		
	571100 LODGING	10,776.15	10,776.15
	Major Account 570000 Total	10,776.15	10,776.15
	Fund 21861 Expenditures Total	11,082.95	13,156.79
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.79-	72.25-
	Major Account 480000 Total	25.79-	72.25-
	Fund 21863 Revenue Total	25.79-	72.25-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	3.63-
	Major Account 480000 Total	1.28-	3.63-
	Fund 21864 Revenue Total	1.28-	3.63-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of September 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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	20.60	68.03
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	390.60	438.03
	Fund 21864 Expenditures Total	390.60	438.03
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,615.00-	2,525.00-
	Major Account 470000 Total	1,615.00-	2,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	75.80-
	Major Account 480000 Total	27.20-	75.80-
	Fund 21865 Revenue Total	1,642.20-	2,600.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		286.52
	Fund 21865 Expenditures Total		286.52
	Subprogram Revenues	1,724.63-	5,544.94-
	Subprogram Expenditures	11,473.55	14,416.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.77-	10,780.18-
	Major Account 480000 Total	3,847.77-	10,780.18-
	Fund 27248 Revenue Total	3,847.77-	10,780.18-
	Subprogram Revenues	3,847.77-	10,780.18-

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	1,546.42-	4,332.56-
	Major Account 480000 Total	1,546.42-	4,332.56-
	Fund 27239 Revenue Total	1,546.42-	4,332.56-
	Subprogram Revenues	1,546.42-	4,332.56-
	Program Revenues	40,842,165.95-	66,821,239.88-
	Program Expenditures	1,556,681.38	5,187,450.41

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	31,725.45	95,104.09
	512100 VACATION LEAVE EXPENSE	1,937.81	14,784.77
	512200 SICK LEAVE EXPENSE	1,109.26	4,106.41
	512300 HOLIDAY LEAVE EXPENSE	1,940.54	5,946.47
	515100 RETIREMENT PLANS EXPENSE	2,749.18	8,981.19
	515200 FICA EXPENSE	2,613.24	8,525.01
	515500 HEALTH INSURANCE EXPENSE	7,636.74	25,544.96
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	49,712.22	167,844.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	6.74
	521400 CIO CHARGES	2,676.53	11,109.47
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	522100 DUES & SUBSCRIPTION EXP	225.00	1,898.40
	522200 CONFERENCE REGISTRATION	26.80	26.80
	522600 JOB APPLICANT EXPENSE	204.34	232.34
	531100 OFFICE SUPPLIES EXPENSE		312.99
	531200 IT SUPPLIES		11.20
	532100 NON-CAPITALIZED EQUIP PU	165.60	642.89
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES		4,217.89
	555200 SOFTWARE - NEW PURCHASES	49.00	49.00
	Major Account 520000 Total	3,403.75	22,683.93
	Fund 10000 Expenditures Total	53,115.97	190,528.25
	Subprogram Expenditures	53,115.97	190,528.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,816.10	40,587.16	
512100 VACATION LEAVE EXPENSE	86.54	275.86	
512200 SICK LEAVE EXPENSE	48.76	221.65	
512300 HOLIDAY LEAVE EXPENSE	734.28	1,431.97	
515100 RETIREMENT PLANS EXPENSE	1,099.68	3,183.66	
515200 FICA EXPENSE	1,068.01	3,164.80	
515500 HEALTH INSURANCE EXPENSE	2,185.78	2,696.98	
516500 WORKERS COMP PREMIUMS		693.06	
Major Account 510000 Total	19,039.15	52,255.14	
520000 Operating Expenses			
521400 CIO CHARGES	382.36	1,303.82	
522600 JOB APPLICANT EXPENSE		185.65	
532100 NON-CAPITALIZED EQUIP PU		377.29	
541100 ACCTG & AUDITING SERVICES		401.60	
541200 PURCHASING ASSESSMENT		27.54	
554900 OTHER CONTRACTUAL SERVICES		300.00	
Major Account 520000 Total	382.36	2,595.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	66.88	137.09	
Major Account 570000 Total	66.88	137.09	
Fund 10000 Expenditures Total	19,488.39	54,988.13	
Subprogram Expenditures	19,488.39	54,988.13	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,320.15-	32,974.04-
	Major Account 480000 Total	15,320.15-	32,974.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	15,320.15-	5,032,974.04-
	Subprogram Revenues	15,320.15-	5,032,974.04-
	Program Revenues	15,320.15-	5,032,974.04-
	Program Expenditures	72,604.36	245,516.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,101.89	42,783.42
	512300 HOLIDAY LEAVE EXPENSE	1,120.85	1,859.80
	512400 MILITARY LEAVE EXPENSE	396.48	396.48
	515100 RETIREMENT PLANS EXPENSE	1,693.76	3,372.63
	515200 FICA EXPENSE	1,570.38	3,177.93
	515500 HEALTH INSURANCE EXPENSE	3,564.97	5,784.67
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	29,448.33	57,937.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	225.00
	522600 JOB APPLICANT EXPENSE	342.50	365.50
	542100 SOS TEMP SERV - PERSONNEL		10,619.54
	543500 MGT CONSULTANT SERVICES	60,290.75	60,290.75
	Major Account 520000 Total	60,708.25	71,500.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.27
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		105.02
	Fund 43125 Expenditures Total	90,156.58	129,543.24
	Subprogram Expenditures	90,156.58	129,543.24
	Program Expenditures	90,156.58	129,543.24

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	4,025.24-	11,936.28-
	Major Account 480000 Total	4,025.24-	11,936.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,294.31-
	493200 OPERATING TRANSFERS OUT		48,097.85
	Major Account 490000 Total		418,196.46-
	Fund 27260 Revenue Total	4,025.24-	430,132.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.56	3,386.85
	512100 VACATION LEAVE EXPENSE	300.45	436.39
	512200 SICK LEAVE EXPENSE		8.60
	512300 HOLIDAY LEAVE EXPENSE	138.98	218.58
	515100 RETIREMENT PLANS EXPENSE	142.99	303.33
	515200 FICA EXPENSE	134.83	285.95
	515500 HEALTH INSURANCE EXPENSE	371.29	877.07
	Major Account 510000 Total	2,559.10	5,516.77
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		287,560.12
	Major Account 590000 Total		287,560.12
	Fund 27260 Expenditures Total	2,559.10	293,076.89
	Subprogram Revenues	4,025.24-	430,132.74-
	Subprogram Expenditures	2,559.10	293,076.89
	Program Revenues	4,025.24-	430,132.74-
	Program Expenditures	2,559.10	293,076.89
	Agency Revenues	43,639,343.16-	181,349,834.72-
	Agency Expenditures	3,613,191.68	11,766,100.31

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		
	475103 RENEWAL FEES	1,200.00-	1,200.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	1,200.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.24-	359.67-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	128.24-	359.85-
	Fund 27310 Revenue Total	1,328.24-	1,659.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	9.04	23.17
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	3,350.00
	Major Account 520000 Total	3,359.04	4,954.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		284.39
	Major Account 570000 Total		284.39
	Fund 27310 Expenditures Total	3,359.04	5,239.09
	Subprogram Revenues	1,328.24-	1,659.85-
	Subprogram Expenditures	3,359.04	5,239.09
	Program Revenues	1,328.24-	1,659.85-
	Program Expenditures	3,359.04	5,239.09
	Agency Revenues	1,328.24-	1,659.85-
	Agency Expenditures	3,359.04	5,239.09

Secure Version - Prior Month

As of September 30, 2022

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	192.62-	590,000.51-
	Major Account 470000 Total	192.62-	590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.42-	1,622.70-
	Major Account 480000 Total	982.42-	1,622.70-
	Fund 27410 Revenue Total	1,175.04-	591,623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,330.52	38,589.52
	511600 PER DIEM PAYMENTS	1,180.00	4,530.00
	512100 VACATION LEAVE EXPENSE	1,887.05	5,323.51
	512200 SICK LEAVE EXPENSE	1,060.57	1,733.48
	512300 HOLIDAY LEAVE EXPENSE	804.11	2,388.85
	515100 RETIREMENT PLANS EXPENSE	1,204.24	3,596.89
	515200 FICA EXPENSE	1,184.83	3,614.07
	515500 HEALTH INSURANCE EXPENSE	5,108.58	15,325.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,759.90	77,239.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	364.47
	521400 CIO CHARGES	366.02	1,037.83
	521500 PUBLICATION & PRINT EXP	131.08	172.92
	522100 DUES & SUBSCRIPTION EXP		1,388.80
	522200 CONFERENCE REGISTRATION	150.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	2,982.57
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,020.45
	531100 OFFICE SUPPLIES EXPENSE	53.09	1,275.76
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	14,024.00	41,524.00
	547100 EDUCATIONAL SERVICES	36.00	36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	16,125.35	53,482.50
	570000 Travel Expenses		
	571100 LODGING	389.85	497.10

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	108.80	170.76
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	1,005.66	2,902.39
	575100 MISC TRAVEL EXPENSE	9.25	10.89
	Major Account 570000 Total	<u>1,513.56</u>	<u>3,546.08</u>
	Fund 27410 Expenditures Total	<u>42,398.81</u>	<u>134,267.72</u>
	Subprogram Revenues	<u>1,175.04-</u>	<u>591,623.21-</u>
	Subprogram Expenditures	<u>42,398.81</u>	<u>134,267.72</u>
	Program Revenues	<u>1,175.04-</u>	<u>591,623.21-</u>
	Program Expenditures	<u>42,398.81</u>	<u>134,267.72</u>
	Agency Revenues	<u>1,175.04-</u>	<u>591,623.21-</u>
	Agency Expenditures	<u>42,398.81</u>	<u>134,267.72</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,475.21-
	Major Account 470000 Total		726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.34-	2,903.46-
	484500 REIMB NON-GOVT SOURCES		18.21-
	Major Account 480000 Total	1,332.34-	2,921.67-
	Fund 27510 Revenue Total	1,332.34-	729,396.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,499.01	262,829.67
	511600 PER DIEM PAYMENTS	600.00	975.00
	512100 VACATION LEAVE EXPENSE	5,783.97	17,726.56
	512200 SICK LEAVE EXPENSE	546.02	5,704.92
	512300 HOLIDAY LEAVE EXPENSE	5,043.64	14,977.67
	515100 RETIREMENT PLANS EXPENSE	7,553.36	22,556.79
	515200 FICA EXPENSE	5,935.37	17,662.89
	515500 HEALTH INSURANCE EXPENSE	9,560.06	28,680.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	124,521.43	382,071.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	16.39
	521400 CIO CHARGES	3,150.83	7,993.02
	521500 PUBLICATION & PRINT EXP		832.92
	522100 DUES & SUBSCRIPTION EXP	9,590.00	23,561.66
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	5,430.42
	524700 RENT EXP-OTHER REAL PROP		335.94
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,034.87
	525500 RENT EXP-OTHER PERS PROP	10.15	30.45
	531100 OFFICE SUPPLIES EXPENSE	245.10	277.89
	534900 MISCELLANEOUS SUP EXP	38.00	122.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE		24,797.10
	543500 MGT CONSULTANT SERVICES	151,666.66	227,499.98
	554900 OTHER CONTRACTUAL SERVICES	2.55	7.65
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	167,192.18	296,955.64

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,686.07
	574500 PERSONAL VEHICLE MILEAGE	743.42	1,420.86
	Major Account 570000 Total	743.42	3,106.93
	Fund 27510 Expenditures Total	292,457.03	682,134.49
	Subprogram Revenues	1,332.34-	729,396.88-
	Subprogram Expenditures	292,457.03	682,134.49
	Program Revenues	1,332.34-	729,396.88-
	Program Expenditures	292,457.03	682,134.49
	Agency Revenues	1,332.34-	729,396.88-
	Agency Expenditures	292,457.03	682,134.49

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	10,183.33	31,102.68
	512100 VACATION LEAVE EXPENSE	2,661.87	5,268.94
	512200 SICK LEAVE EXPENSE	99.82	178.49
	512300 HOLIDAY LEAVE EXPENSE	688.46	1,897.11
	515100 RETIREMENT PLANS EXPENSE	1,020.89	2,878.94
	515200 OASDI EXPENSE	965.73	2,713.17
	515500 HEALTH INSURANCE EXPENSE	2,879.48	8,638.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,499.58	52,714.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	291.46
	521500 PUBLICATION & PRINT EXP		425.85
	531100 OFFICE SUPPLIES EXPENSE	159.06	192.97
	Major Account 520000 Total	162.10	910.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.87
	Major Account 570000 Total		98.87
	Fund 10000 Expenditures Total	18,661.68	53,724.00
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	97.73-
	Major Account 480000 Total	34.88-	97.73-
	Fund 27220 Revenue Total	34.88-	97.73-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenue Total	.02-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,455.41-	8,298.33-
	Major Account 470000 Total	2,455.41-	8,298.33-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.96-	312.22-
	Major Account 480000 Total	115.96-	312.22-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	Fund 27620 Revenue Total	<u>2,571.37-</u>	<u>8,511.67-</u>
	Subprogram Revenues	<u>2,606.27-</u>	<u>8,609.46-</u>
	Subprogram Expenditures	<u>18,661.68</u>	<u>53,724.00</u>
	Program Revenues	<u>2,606.27-</u>	<u>8,609.46-</u>
	Program Expenditures	<u>18,661.68</u>	<u>53,724.00</u>
	Agency Revenues	<u>2,606.27-</u>	<u>8,609.46-</u>
	Agency Expenditures	<u>18,661.68</u>	<u>53,724.00</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,368.00	4,056.50
	515200 FICA EXPENSE	104.65	310.32
	Major Account 510000 Total	1,472.65	4,366.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		111.16
	Fund 10000 Expenditures Total	1,472.65	4,477.98
	Subprogram Expenditures	1,472.65	4,477.98
	Program Expenditures	1,472.65	4,477.98

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-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total	200.00-	201.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.97	24,746.40
	512100 VACATION LEAVE EXPENSE	361.99	1,799.78
	512200 SICK LEAVE EXPENSE	684.24	2,548.97
	512300 HOLIDAY LEAVE EXPENSE	512.53	1,522.66
	515100 RETIREMENT PLANS EXPENSE	767.56	2,292.61
	515200 FICA EXPENSE	720.19	2,150.28
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,794.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.56	41,679.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	43.02
	521400 CIO CHARGES	623.22	1,576.74
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	486.00
	524600 RENT EXPENSE-BUILDINGS	695.18	2,100.54
	524900 RENT EXP-DEPR SURCHARGE	237.85	713.55
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,730.50	5,488.38
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,067.06	47,227.16
	Subprogram Revenues	200.00-	201.15-
	Subprogram Expenditures	15,067.06	47,227.16
	Program Revenues	200.00-	201.15-
	Program Expenditures	15,067.06	47,227.16
	Agency Revenues	200.00-	201.15-
	Agency Expenditures	16,539.71	51,705.14

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	2,588.00	8,906.26	
511800 COMPENSATORY TIME PAID		26.96	
512100 VACATION LEAVE EXPENSE	61.02	230.64	
512200 SICK LEAVE EXPENSE	30.72	205.28	
512300 HOLIDAY LEAVE EXPENSE	34.01	320.91	
515100 RETIREMENT PLANS EXPENSE	203.23	725.65	
515200 FICA EXPENSE	198.78	713.36	
515500 HEALTH INSURANCE EXPENSE	227.64	656.15	
516500 WORKERS COMP PREMIUMS		275.15	
Major Account 510000 Total	3,343.40	12,060.36	
520000 Operating Expenses			
521400 CIO CHARGES	39.36	269.28	
524600 RENT EXPENSE-BUILDINGS	187.19	187.19	
524900 RENT EXP-DEPR SURCHARGE	168.69	168.69	
541100 ACCTG & AUDITING SERVICES		163.14	
541200 PURCHASING ASSESSMENT		25.48	
549200 JANITORIAL/SECURITY SRVS		55.26	
554900 OTHER CONTRACTUAL SERVICES		140.19	
Major Account 520000 Total	395.24	1,009.23	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	128.80	128.80	
572100 COMMERCIAL TRANSPORTATIO	511.96	511.96	
574500 PERSONAL VEHICLE MILEAGE	280.00	287.26	
Major Account 570000 Total	920.76	928.02	
590000 Government Aid			
599163 STATE AID	11,776.84	76,772.67	
Major Account 590000 Total	11,776.84	76,772.67	
Fund 10000 Expenditures Total	16,436.24	90,770.28	
Subprogram Expenditures	16,436.24	90,770.28	
Program Expenditures	16,436.24	90,770.28	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,452.39	45,057.30	
511800 COMPENSATORY TIME PAID	73.52	289.94	
512100 VACATION LEAVE EXPENSE	402.42	4,266.43	
512200 SICK LEAVE EXPENSE	1,798.41	3,267.06	
512300 HOLIDAY LEAVE EXPENSE	1,292.18	3,666.87	
512500 FUNERAL LEAVE EXPENSE		999.73	
512600 CIVIL LEAVE EXPENSE		188.68	
515100 RETIREMENT PLANS EXPENSE	1,498.98	4,323.13	
515200 FICA EXPENSE	1,419.09	3,956.93	
515500 HEALTH INSURANCE EXPENSE	2,915.33	11,436.33	
516500 WORKERS COMP PREMIUMS		2,982.30	
Major Account 510000 Total	25,852.32	80,434.70	
520000 Operating Expenses			
521400 CIO CHARGES	325.00	27,037.34	
521500 PUBLICATION & PRINT EXP		1,072.84	
522200 CONFERENCE REGISTRATION	485.00	710.00	
524600 RENT EXPENSE-BUILDINGS	1,546.96	1,546.96	
524900 RENT EXP-DEPR SURCHARGE	1,184.43	1,184.43	
532200 PERSONAL COMPUTING EQUIPMENT	32.16	61.57	
541100 ACCTG & AUDITING SERVICES		1,768.23	
541200 PURCHASING ASSESSMENT		276.20	
543500 MGT CONSULTANT SERVICES		2,075.00	
549200 JANITORIAL/SECURITY SRVS		598.98	
554900 OTHER CONTRACTUAL SERVICES		1,519.46	
555410 CUSTOMIZED LICENSE FEES		43,000.00	
555440 CUSTOMIZED MAINTENANCE	300,379.00	356,119.00	
Major Account 520000 Total	303,952.55	436,970.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	64.40	64.40	
572100 COMMERCIAL TRANSPORTATIO	873.93	873.93	
573100 STATE-OWNED TRANSPORT	87.95	238.59	
574500 PERSONAL VEHICLE MILEAGE	27.50	27.50	
Major Account 570000 Total	1,053.78	1,204.42	
590000 Government Aid			
599163 STATE AID	237,537.98	1,444,179.79	
Major Account 590000 Total	237,537.98	1,444,179.79	
Fund 10000 Expenditures Total	568,396.63	1,962,788.92	
Subprogram Expenditures	568,396.63	1,962,788.92	

<u>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		
	Program Expenditures	<u>568,396.63</u>	<u>1,962,788.92</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.65	521.59
	511800 COMPENSATORY TIME PAID	.60	.60
	512100 VACATION LEAVE EXPENSE	4.57	11.58
	512200 SICK LEAVE EXPENSE	52.64	75.94
	512300 HOLIDAY LEAVE EXPENSE	18.85	54.65
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	18.11	50.34
	515200 FICA EXPENSE	16.79	47.59
	515500 HEALTH INSURANCE EXPENSE	65.89	133.11
	Major Account 510000 Total	343.10	903.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,880.40	137,711.40
	Major Account 590000 Total	67,880.40	137,711.40
	Fund 40000 Expenditures Total	68,223.50	138,614.77
	Subprogram Expenditures	68,223.50	138,614.77

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		93.34-
	Major Account 480000 Total		93.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,101.24-	1,101.24-
	Major Account 490000 Total	1,101.24-	1,101.24-
	Fund 10000 Revenue Total	1,101.24-	1,194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.59	51,097.97
	511800 COMPENSATORY TIME PAID	306.84	306.84
	512100 VACATION LEAVE EXPENSE	253.87	3,960.37
	512200 SICK LEAVE EXPENSE	163.95	780.73
	512300 HOLIDAY LEAVE EXPENSE	920.26	2,760.19
	515100 RETIREMENT PLANS EXPENSE	1,390.87	4,410.51
	515200 FICA EXPENSE	1,344.62	4,261.90
	515500 HEALTH INSURANCE EXPENSE	2,432.64	7,602.10
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,746.64	78,540.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.61	605.50
	521400 CIO CHARGES	448.67	3,089.61
	521500 PUBLICATION & PRINT EXP	31.65	465.10
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	6,855.44-	1,234.36
	524900 RENT EXP-DEPR SURCHARGE	1,655.46-	1,112.38
	531100 OFFICE SUPPLIES EXPENSE	1,063.02	2,004.89
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP	34.00	68.00
	541100 ACCTG & AUDITING SERVICES		1,647.77
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		1,416.00
	556100 INSURANCE EXPENSE		285.45
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	6,344.45-	13,263.12
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		104.24
	571800 MEALS - TRAVEL STATUS	17.33	36.24
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	348.75	1,101.75
	Major Account 570000 Total	366.08	1,508.90
	Fund 10000 Expenditures Total	17,768.27	93,312.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total		53,012.66
	Fund 40000 Expenditures Total		53,463.50
	Subprogram Revenues	1,101.24-	1,194.58-
	Subprogram Expenditures	17,768.27	146,776.20

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,638.35	20,055.65
	512100 VACATION LEAVE EXPENSE	34.88	2,576.23
	512200 SICK LEAVE EXPENSE	26.03	209.53
	512300 HOLIDAY LEAVE EXPENSE	420.19	1,090.11
	512600 CIVIL LEAVE EXPENSE		7.61
	515100 RETIREMENT PLANS EXPENSE	607.93	1,792.46
	515200 FICA EXPENSE	577.84	1,704.27
	515500 HEALTH INSURANCE EXPENSE	1,141.34	3,339.36
	Major Account 510000 Total	10,446.56	30,775.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.07	35.07
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	35.07	65.07
	Fund 40000 Expenditures Total	10,481.63	30,840.29
	Subprogram Expenditures	10,481.63	30,840.29

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	2,199.90	5,939.33
	511800 COMPENSATORY TIME PAID	144.24	144.24
	512100 VACATION LEAVE EXPENSE	118.11	935.73
	512200 SICK LEAVE EXPENSE	62.28	322.42
	512300 HOLIDAY LEAVE EXPENSE	153.75	368.60
	515100 RETIREMENT PLANS EXPENSE	200.45	577.14
	515200 FICA EXPENSE	193.32	549.40
	515500 HEALTH INSURANCE EXPENSE	351.93	1,226.89
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	3,423.98	10,253.10
	520000 Operating Expenses		
	521400 CIO CHARGES	27.08	185.29
	524600 RENT EXPENSE-BUILDINGS	95.47	95.47
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES		96.47
	Major Account 520000 Total	122.55	545.07
	Fund 27810 Expenditures Total	3,546.53	10,798.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.45	16,338.38
	511800 COMPENSATORY TIME PAID	109.19	131.62
	512100 VACATION LEAVE EXPENSE	114.47	330.69
	512200 SICK LEAVE EXPENSE	456.80	841.58
	512300 HOLIDAY LEAVE EXPENSE	342.82	802.17
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	522.83	1,387.66
	515200 FICA EXPENSE	510.77	1,332.92
	515500 HEALTH INSURANCE EXPENSE	446.39	1,991.76
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	8,460.72	24,274.33
	520000 Operating Expenses		
	521400 CIO CHARGES	147.68	1,010.48
	522200 CONFERENCE REGISTRATION	1,065.00	1,065.00
	524600 RENT EXPENSE-BUILDINGS	570.55	570.55
	541100 ACCTG & AUDITING SERVICES		333.30

Secure Version - Prior Month

As of September 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES		382.56
	555440 CUSTOMIZED MAINTENANCE	4,830.00	12,090.00
	Major Account 520000 Total	6,613.23	15,616.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	1,411.87	1,411.87
	574500 PERSONAL VEHICLE MILEAGE	149.76	414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,581.59	1,857.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,051.02
	Major Account 590000 Total		196,051.02
	Fund 40000 Expenditures Total	16,655.54	237,800.04
	Subprogram Expenditures	20,202.07	248,598.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.42
	512100 VACATION LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.49
	515500 HEALTH INSURANCE EXPENSE		1.76
	Major Account 510000 Total		10.57
	Fund 40000 Expenditures Total		10.57
	Subprogram Expenditures		10.57

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.46	10,769.09
	511800 COMPENSATORY TIME PAID	72.91	104.07
	512100 VACATION LEAVE EXPENSE	105.81	379.67
	512200 SICK LEAVE EXPENSE	236.70	432.96
	512300 HOLIDAY LEAVE EXPENSE	276.13	629.81
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	357.45	923.25
	515200 FICA EXPENSE	333.46	860.06
	515500 HEALTH INSURANCE EXPENSE	740.59	2,218.79
	Major Account 510000 Total	6,202.51	16,325.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	223.52	223.52
	Major Account 520000 Total	223.52	223.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,165.01	190,127.82
	Major Account 590000 Total	86,165.01	190,127.82
	Fund 40000 Expenditures Total	92,591.04	206,677.32
	Subprogram Expenditures	92,591.04	206,677.32

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		52.27
	Major Account 510000 Total		52.27
	520000 Operating Expenses		
	521400 CIO CHARGES	7.48	51.15
	524600 RENT EXPENSE-BUILDINGS	4.54	4.54
	541100 ACCTG & AUDITING SERVICES		30.99
	541200 PURCHASING ASSESSMENT		4.84
	549200 JANITORIAL/SECURITY SRVS		10.50
	554900 OTHER CONTRACTUAL SERVICES		26.63
	Major Account 520000 Total	12.02	128.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,922.45	59,795.47
	Major Account 590000 Total	13,922.45	59,795.47
	Fund 40000 Expenditures Total	13,934.47	59,976.39
	Subprogram Expenditures	13,934.47	59,976.39

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	3,179.00	154,116.00
	Major Account 520000 Total	3,179.00	154,116.00
	Fund 10000 Expenditures Total	3,179.00	154,116.00
	Subprogram Expenditures	3,179.00	154,116.00
	Program Revenues	1,101.24	1,194.58
	Program Expenditures	226,379.98	985,609.75

Secure Version - Prior Month

As of September 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>
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	40,268.03	114,624.44
	511300 OVERTIME PAYMENTS	93.22	257.32
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	2,157.82	5,306.27
	512100 VACATION LEAVE EXPENSE	1,950.07	7,461.78
	512200 SICK LEAVE EXPENSE	873.17	3,415.65
	512300 HOLIDAY LEAVE EXPENSE	2,418.54	6,940.55
	515100 RETIREMENT PLANS EXPENSE	3,576.34	10,334.05
	515200 FICA EXPENSE	3,377.93	9,732.03
	515500 HEALTH INSURANCE EXPENSE	8,757.32	26,272.48
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	63,472.44	188,847.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,421.81	16,651.91
	521500 PUBLICATION & PRINT EXP	13.57	526.62
	521900 AWARDS EXPENSE	632.84	684.44
	522100 DUES & SUBSCRIPTION EXP	694.07	1,652.21
	522200 CONFERENCE REGISTRATION		260.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		30.00
	523000 VOLUNTEER EXPENSE		262.32
	524600 RENT EXPENSE-BUILDINGS	68,419.19	200,431.37
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	71,426.88
	527200 REP & MAINT-MOTOR VEHICL		2,230.90
	531100 OFFICE SUPPLIES EXPENSE	61.68	61.68
	532200 PERSONAL COMPUTING EQUIPMENT	733.14	733.14
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	3,133.35	5,186.90
	534900 MISCELLANEOUS SUP EXP	34.96	90.64
	534902 UNIFORMS	72.00	92.00
	538100 VEHICLE & EQUIP SUP EXP		3,129.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	547100 EDUCATIONAL SERVICES		534.35

Secure Version - Prior Month

As of September 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	59.25	59.25
	549300 UNIFORM SERVICES		94.10
	554900 OTHER CONTRACTUAL SERVICES	1,872.78	7,853.00
	556100 INSURANCE EXPENSE		1,137.05
	559100 OTHER OPERATING EXP	631.00	690.66
	Major Account 520000 Total	102,588.60	317,159.67
	570000 Travel Expenses		
	571100 LODGING	170.11	281.46
	571800 MEALS - TRAVEL STATUS		48.31
	572100 COMMERCIAL TRANSPORTATIO		1,429.52
	574500 PERSONAL VEHICLE MILEAGE	483.76	1,224.36
	575100 MISC TRAVEL EXPENSE	10.00	21.75
	Major Account 570000 Total	663.87	3,005.40
	Fund 10000 Expenditures Total	166,724.91	509,012.13
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.75-	562.60-
	485100 FINES FORFEITS & PENALTI	28,576.00-	76,237.75-
	Major Account 480000 Total	28,799.75-	76,800.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.52-	28.52-
	Major Account 490000 Total	28.52-	28.52-
	Fund 27810 Revenue Total	28,828.27-	76,828.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,069.95	22,301.92
	511800 COMPENSATORY TIME PAID	92.04	198.31
	512100 VACATION LEAVE EXPENSE	163.63	421.42
	512200 SICK LEAVE EXPENSE	163.63	305.99
	512300 HOLIDAY LEAVE EXPENSE	554.44	921.01
	515100 RETIREMENT PLANS EXPENSE	826.95	1,808.24
	515200 FICA EXPENSE	786.52	1,715.31
	515500 HEALTH INSURANCE EXPENSE	2,189.02	5,096.10
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	14,846.18	34,556.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.26	1,282.57
	521400 CIO CHARGES	636.69	5,038.63
	521500 PUBLICATION & PRINT EXP		1,948.33

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.46	627.46
	531100 OFFICE SUPPLIES EXPENSE	3,780.75	6,834.73
	534900 MISCELLANEOUS SUP EXP	1,670.49	1,958.36
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	549100 LAUNDRY SERVICES	1,891.45	3,623.40
	554900 OTHER CONTRACTUAL SERVICES		910.97
	Major Account 520000 Total	8,958.10	23,450.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.54	172.54
	Major Account 570000 Total	172.54	172.54
	Fund 27810 Expenditures Total	23,976.82	58,179.00
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,816.75-	85,318.45-
	472100 SALE OF SUP & MAT	22.32-	29.16-
	Major Account 470000 Total	39,839.07-	85,347.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.82-	296.34-
	483100 HOUSING & DORM RENTAL RE	6,000.00-	11,319.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	730.00-	130.00-
	Major Account 480000 Total	6,841.82-	11,975.34-
	Fund 27820 Revenue Total	46,680.89-	97,322.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,183.86	39,891.82
	511800 COMPENSATORY TIME PAID	1,466.94	3,099.80
	512100 VACATION LEAVE EXPENSE	1,603.72	3,760.81
	512200 SICK LEAVE EXPENSE	997.98	1,906.01
	512300 HOLIDAY LEAVE EXPENSE	855.39	2,554.36
	515100 RETIREMENT PLANS EXPENSE	1,281.04	3,834.83
	515200 FICA EXPENSE	1,220.89	3,654.15
	515500 HEALTH INSURANCE EXPENSE	3,493.76	10,481.28
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.58	71,486.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,028.00	1,028.00
	541100 ACCTG & AUDITING SERVICES		1,365.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES		1,173.77
	Major Account 520000 Total	1,028.00	3,781.06
	Fund 27820 Expenditures Total	24,131.58	75,267.91
	Subprogram Revenues	75,509.16	174,076.82
	Subprogram Expenditures	214,833.31	642,459.04

Secure Version - Prior Month

As of September 30, 2022

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	57.90	997.57
	515100 RETIREMENT PLANS EXPENSE	4.34	74.71
	515200 FICA EXPENSE	4.31	74.26
	Major Account 510000 Total	66.55	1,146.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		850.00
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES		6,020.00
	Major Account 520000 Total		6,964.44
	Fund 27810 Expenditures Total	66.55	8,110.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,715.97-	8,077.44-
	Major Account 460000 Total	6,715.97-	8,077.44-
	Fund 47810 Revenue Total	6,715.97-	8,077.44-
	Subprogram Revenues	6,715.97-	8,077.44-
	Subprogram Expenditures	66.55	8,110.98
	Program Revenues	82,225.13-	182,154.26-
	Program Expenditures	214,899.86	650,570.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.17	7,284.41
	511800 COMPENSATORY TIME PAID	57.46	57.46
	512100 VACATION LEAVE EXPENSE	19.15	1,049.90
	512200 SICK LEAVE EXPENSE	134.05	304.15
	512300 HOLIDAY LEAVE EXPENSE	153.20	583.24
	515100 RETIREMENT PLANS EXPENSE	229.44	694.84
	515200 FICA EXPENSE	205.79	622.62
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,275.96
	516500 WORKERS COMP PREMIUMS		288.96
	Major Account 510000 Total	4,573.38	14,161.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.12
	521400 CIO CHARGES		241.44
	524600 RENT EXPENSE-BUILDINGS	211.37	211.37
	554900 OTHER CONTRACTUAL SERVICES		147.22
	Major Account 520000 Total	211.37	601.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.40
	599100 OTHER GOVERNMENT AID		3,626.93
	Major Account 590000 Total		8,693.33
	Fund 40000 Expenditures Total	4,784.75	23,648.02
	Subprogram Expenditures	4,784.75	23,648.02

Secure Version - Prior Month

As of September 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	Fund 10000 Expenditures Total		1,165.44
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	116,952.77-	116,952.77-
	Major Account 480000 Total	116,952.77-	116,952.77-
	Fund 40000 Revenue Total	116,952.77-	116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,428.66	71,952.78
	511800 COMPENSATORY TIME PAID	223.22	290.70
	512100 VACATION LEAVE EXPENSE	679.52	3,897.20
	512200 SICK LEAVE EXPENSE	2,588.72	4,031.85
	512300 HOLIDAY LEAVE EXPENSE	1,455.50	4,260.30
	512500 FUNERAL LEAVE EXPENSE		124.45
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,199.64	6,341.90
	515200 FICA EXPENSE	2,068.51	5,960.88
	515500 HEALTH INSURANCE EXPENSE	5,533.30	15,886.31
	516500 WORKERS COMP PREMIUMS		4,869.92
	Major Account 510000 Total	39,177.07	117,753.67
	520000 Operating Expenses		
	521400 CIO CHARGES	659.31	4,269.53
	524600 RENT EXPENSE-BUILDINGS	2,085.94	2,085.94
	535100 MEDICAL SUPPLIES		669.66
	541100 ACCTG & AUDITING SERVICES		3,058.74
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES		11,982.20
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	Major Account 520000 Total	2,745.25	117,846.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	193.87	715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total	289.87	1,032.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,084,043.12	2,888,317.33
	599100 OTHER GOVERNMENT AID	61,900.00	360,495.98
	Major Account 590000 Total	1,145,943.12	3,248,813.31
	Fund 40000 Expenditures Total	1,188,155.31	3,485,445.63
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.28	124.98
	515100 RETIREMENT PLANS EXPENSE	2.38	9.40
	515200 FICA EXPENSE	2.35	9.36
	Major Account 510000 Total	36.01	143.74
	Fund 47810 Expenditures Total	36.01	143.74
	Subprogram Revenues	116,952.77-	116,952.77-
	Subprogram Expenditures	1,188,191.32	3,486,754.81

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,146.36
	Major Account 590000 Total		42,146.36
	Fund 10000 Expenditures Total		42,146.36
	Subprogram Expenditures		42,146.36
	Program Revenues	116,952.77-	116,952.77-
	Program Expenditures	1,192,976.07	3,552,549.19

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	154.14	337.94
	521500 PUBLICATION & PRINT EXP	11.31	329.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS	111.45	111.45
	Major Account 520000 Total	276.90	2,028.71
	570000 Travel Expenses		
	571100 LODGING		1,080.76
	571800 MEALS - TRAVEL STATUS		355.96
	572100 COMMERCIAL TRANSPORTATIO	675.21	675.21
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	675.21	2,447.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.95
	Major Account 590000 Total		1,000.95
	Fund 10000 Expenditures Total	952.11	5,477.61
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.91-	5,998.16-
	484100 OPERATING DONATIONS & CO	150.51-	150.51-
	484900 OTHER PRIVATE SOURCES	3,817.78-	15,092.53-
	484901 WORK RELEASE	51,469.05-	132,927.71-
	485100 FINES FORFEITS & PENALTI	2,203.40-	6,024.46-
	Major Account 480000 Total	59,837.65-	160,193.37-
	Fund 27800 Revenue Total	59,837.65-	160,193.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,973.24	24,786.61
	Major Account 590000 Total	15,973.24	24,786.61
	Fund 40000 Expenditures Total	15,973.24	24,786.61
	Subprogram Revenues	59,837.65-	160,193.37-
	Subprogram Expenditures	16,925.35	40,100.16
	Program Revenues	59,837.65-	160,193.37-
	Program Expenditures	16,925.35	40,100.16

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,915.65	36,665.17	
511800 COMPENSATORY TIME PAID		818.19	
512100 VACATION LEAVE EXPENSE	5,403.66	7,434.31	
512200 SICK LEAVE EXPENSE	40.96	785.37	
512300 HOLIDAY LEAVE EXPENSE	814.26	2,417.97	
515100 RETIREMENT PLANS EXPENSE	1,211.25	3,603.39	
515200 FICA EXPENSE	1,168.45	3,474.88	
515500 HEALTH INSURANCE EXPENSE	2,735.74	8,129.06	
516500 WORKERS COMP PREMIUMS		1,763.35	
Major Account 510000 Total	21,289.97	65,091.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.81	248.15	
521400 CIO CHARGES	252.21	1,725.63	
521500 PUBLICATION & PRINT EXP	19.78	687.70	
524600 RENT EXPENSE-BUILDINGS	850.02	850.02	
524900 RENT EXP-DEPR SURCHARGE	766.02	766.02	
534800 CONST & MAINT SUP EXP		34.00	
541100 ACCTG & AUDITING SERVICES		1,045.50	
541200 PURCHASING ASSESSMENT		163.31	
549200 JANITORIAL/SECURITY SRVS		354.16	
554900 OTHER CONTRACTUAL SERVICES		898.41	
555440 CUSTOMIZED MAINTENANCE	1,320.00	3,060.00	
Major Account 520000 Total	3,230.84	9,832.90	
570000 Travel Expenses			
571100 LODGING	288.00	1,152.00	
571800 MEALS - TRAVEL STATUS		738.20	
573100 STATE-OWNED TRANSPORT		708.44	
574500 PERSONAL VEHICLE MILEAGE		2,364.22	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	288.00	4,978.86	
Fund 10000 Expenditures Total	24,808.81	79,903.45	
Subprogram Expenditures	24,808.81	79,903.45	
Program Expenditures	24,808.81	79,903.45	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.27	14,286.18
	511800 COMPENSATORY TIME PAID		20.26
	512100 VACATION LEAVE EXPENSE	109.74	1,554.53
	512200 SICK LEAVE EXPENSE	71.79	271.89
	512300 HOLIDAY LEAVE EXPENSE	351.63	852.97
	515100 RETIREMENT PLANS EXPENSE	400.90	1,271.83
	515200 FICA EXPENSE	399.24	1,265.75
	515500 HEALTH INSURANCE EXPENSE	306.06	944.57
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,460.63	20,783.57
	520000 Operating Expenses		
	521400 CIO CHARGES	45.14	308.84
	521500 PUBLICATION & PRINT EXP	14.70	14.70
	524600 RENT EXPENSE-BUILDINGS	300.48	300.48
	524900 RENT EXP-DEPR SURCHARGE	270.79	270.79
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES		160.79
	Major Account 520000 Total	665.11	1,369.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	206.51	206.51
	574500 PERSONAL VEHICLE MILEAGE	247.50	247.50
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	482.51	482.51
	590000 Government Aid		
	599163 STATE AID	41,248.63	337,238.92
	Major Account 590000 Total	41,248.63	337,238.92
	Fund 10000 Expenditures Total	48,856.88	359,874.33
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.20-	546.88-
	Major Account 480000 Total	195.20-	546.88-
	Fund 27870 Revenue Total	195.20-	546.88-
	Subprogram Revenues	195.20-	546.88-
	Subprogram Expenditures	48,856.88	359,874.33
	Program Revenues	195.20-	546.88-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>48,856.88</u>	<u>359,874.33</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.33	18,662.14
	511500 SHIFT DIFFERENTIAL PYMT	7.20	19.20
	512100 VACATION LEAVE EXPENSE		946.30
	512200 SICK LEAVE EXPENSE	95.54	265.38
	512300 HOLIDAY LEAVE EXPENSE	323.41	1,113.44
	515100 RETIREMENT PLANS EXPENSE	498.98	1,572.98
	515200 FICA EXPENSE	469.76	1,477.72
	515500 HEALTH INSURANCE EXPENSE	1,404.15	4,520.96
	Major Account 510000 Total	9,036.37	28,578.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	524600 RENT EXPENSE-BUILDINGS	235.35	235.35
	524900 RENT EXP-DEPR SURCHARGE	212.09	212.09
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	2,100.00	13,410.00
	Major Account 520000 Total	2,580.19	15,155.19
	Fund 10000 Expenditures Total	11,616.56	43,733.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,877.04-	31,877.04-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	31,877.04-	31,877.04-
	Fund 47810 Revenue Total	31,877.04-	31,877.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.90	21,199.39
	512100 VACATION LEAVE EXPENSE	800.75	1,391.67
	512200 SICK LEAVE EXPENSE		381.86
	512300 HOLIDAY LEAVE EXPENSE	203.66	605.01
	515100 RETIREMENT PLANS EXPENSE	597.65	1,765.54
	515200 FICA EXPENSE	549.96	1,623.49
	515500 HEALTH INSURANCE EXPENSE	2,388.77	7,099.32
	Major Account 510000 Total	11,517.69	34,066.28
	520000 Operating Expenses		
	521400 CIO CHARGES	101.56	101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total	101.56	154.77
	Fund 47810 Expenditures Total	11,619.25	34,221.05
	Subprogram Revenues	31,877.04-	31,877.04-
	Subprogram Expenditures	23,235.81	86,391.21
	Program Revenues	31,877.04-	31,877.04-
	Program Expenditures	23,235.81	86,391.21

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	794.57-	2,207.56-
	485100 FINES FORFEITS & PENALTI	25,751.00-	70,873.25-
	Major Account 480000 Total	26,545.57-	73,080.81-
	Fund 27850 Revenue Total	26,545.57-	73,080.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.43	8,897.50
	512100 VACATION LEAVE EXPENSE	937.13	1,069.70
	512200 SICK LEAVE EXPENSE		245.45
	512300 HOLIDAY LEAVE EXPENSE	178.50	539.48
	515100 RETIREMENT PLANS EXPENSE	267.32	805.11
	515200 FICA EXPENSE	254.23	765.11
	515500 HEALTH INSURANCE EXPENSE	632.86	1,924.66
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.47	15,875.25
	520000 Operating Expenses		
	521400 CIO CHARGES	311.46	8,378.35
	524600 RENT EXPENSE-BUILDINGS	337.97	337.97
	524900 RENT EXP-DEPR SURCHARGE	304.57	304.57
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES		829.57
	555440 CUSTOMIZED MAINTENANCE	27,990.00	89,640.00
	Major Account 520000 Total	28,944.00	101,044.02
	Fund 27850 Expenditures Total	33,668.47	116,919.27
	Subprogram Revenues	26,545.57-	73,080.81-
	Subprogram Expenditures	33,668.47	116,919.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.40	5,346.46
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE		61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.15	442.02
	515200 FICA EXPENSE	151.36	451.60
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.91	7,348.79
	520000 Operating Expenses		
	521400 CIO CHARGES	78.99	540.46
	524600 RENT EXPENSE-BUILDINGS	147.35	147.35
	524900 RENT EXP-DEPR SURCHARGE	132.79	132.79
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES		281.38
	Major Account 520000 Total	359.13	1,591.50
	Fund 10000 Expenditures Total	2,637.04	8,940.29
	Subprogram Expenditures	2,637.04	8,940.29
	Program Revenues	26,545.57-	73,080.81-
	Program Expenditures	36,305.51	125,859.56
	Agency Revenues	318,734.60-	565,999.71-
	Agency Expenditures	2,369,221.14	7,934,416.87

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	4,772.90	151,518.89
	511300 OVERTIME EXPENSE		1,244.18
	511600 PER DIEM EXPENSE		560.00
	512100 VACATION LEAVE EXPENSE		28,103.60
	512200 SICK LEAVE EXPENSE		24,771.03
	512300 HOLIDAY LEAVE EXPENSE	136.11	13,141.18
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	10.19	16,125.60
	515200 FICA EXPENSE	10.41	15,359.15
	515500 HEALTH INSURANCE EXPENSE		42,051.85
	Major Account 510000 Total	4,929.61	294,225.34
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	57.50-	169.50-
	Major Account 520000 Total	57.50-	169.50-
	Fund 10000 Expenditures Total	4,872.11	294,055.84
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		688.16-
	Major Account 480000 Total		688.16-
	Fund 28110 Revenue Total		688.16-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	1,416.63
	533100 HOUSEHOLD & INSTITUTION EXP	892.50-	
	Major Account 520000 Total	420.29-	1,416.63
	Fund 28110 Expenditures Total	420.29-	1,416.63
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	844.05-	3,603.44-
	474102 COMMISSION DUE	17,408.88-	21,213.92-
	Major Account 470000 Total	18,252.93-	24,817.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.48-	822.94-
	Major Account 480000 Total	301.48-	822.94-
	Fund 28111 Revenue Total	18,554.41-	25,640.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	600.00
	Major Account 520000 Total	150.00	600.00
	Fund 28111 Expenditures Total	150.00	600.00

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	126.09-
	Major Account 480000 Total	43.89-	126.09-
	Fund 28140 Revenue Total	43.89-	126.09-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		61.75
	592264 REHAB TECH SERVICES	2,040.43	3,315.51
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	2,040.43	3,482.03
	Fund 28140 Expenditures Total	2,040.43	3,482.03
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	42.01-	473.45-
	Major Account 490000 Total	42.01-	473.45-
	Fund 40000 Revenue Total	42.01-	473.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,225.35	159,474.34
	511300 OVERTIME PAYMENTS	18.57	18.57
	512100 VACATION LEAVE EXPENSE	7,081.56	10,401.79
	512200 SICK LEAVE EXPENSE	2,769.16	3,406.63
	512300 HOLIDAY LEAVE EXPENSE	6,524.09	6,524.09
	512500 FUNERAL LEAVE EXPENSE	146.89	146.89
	515100 RETIREMENT PLANS EXPENSE	8,848.23	12,757.38
	515200 FICA EXPENSE	8,347.74	12,020.66
	515500 HEALTH INSURANCE EXPENSES	25,252.99	36,919.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		4,807.47
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	170,214.58	247,095.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.70	244.30
	521400 DATA PROCESSING EXPENSE	4,837.88	22,253.62
	521500 PUBLICATION & PRINT EXPENSE	9.61	530.44
	521900 AWARDS EXPENSE		221.62
	522200 CONFERENCE REGISTRATION		2,859.55
	522600 JOB APPLICANT EXPENSE	159.30	227.70
	524600 RENT EXPENSE-BUILDINGS	13,755.63	42,223.05

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		
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	799.12	1,591.75
	527600 REP & MAINT-HOUSE/INST EXPENSE	699.65	12,630.84
	531100 OFFICE SUPPLIES EXPENSE	161.07	543.91
	531200 IT SUPPLIES	38.59	38.59
	532100 NON-CAPITALIZED EQUIPMENT	1,519.73	6,574.73
	532200 PERSONAL COMPUTING EXPENSE		1,784.77
	533100 HOUSEHOLD & INSTITUTION EXP	352.92	15,834.04
	539900 CLIENT SUPPLY		4,200.19
	541100 ACCTG & AUDITING SERVICES	1,228.40	9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE	549.05	549.05
	543300 IT CONSULTING-OTHER		5,514.31
	543500 MGT CONSULTANT SERVICES	1,950.00	31,427.58
	547100 EDUCATIONAL SERVICES	1,242.10	2,027.58
	547300 INTERPRETER SERVICES		158.02
	549200 JANITORIAL AND/OR SECURITY SER	125.00	818.65
	554130 VIDEO SERVICES	62.20	186.60
	554900 OTHER CONTRACTUAL SERVICES	6,013.59	8,677.96
	554931 DRIVERS	1,017.46	4,545.45
	559100 OTHER OPERATING EXP	30.05	90.15
	Major Account 520000 Total	34,663.05	167,978.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,519.91	15,049.44
	571600 MEALS-NOT TRAVEL STATUS	548.62	548.62
	571800 MEALS - TRAVEL STATUS	1,214.73	3,470.46
	572100 COMMERCIAL TRANSPORTATION	1,268.06	2,058.25
	573100 STATE-OWNED TRANSPORTATION	6,840.21	19,713.52
	574500 PERSONAL VEHICLE MILEAGE	21.41	437.97
	575100 MISC TRAVEL EXPENSE	539.84	1,107.20
	Major Account 570000 Total	21,952.78	42,385.46
	590000 Government Aid		
	592135 TRANSPORTATION	126.71	821.69
	592138 MAINTENANCE	866.96	2,339.46
	592144 NBE Client Purchases		1,276.41
	592145 INTL INVNTY STOCKS/MATERIALS		2,014.93
	592151 BACHELOR'S DEGREE	198.42	967.68
	592157 MASTERS/DOCTORAL DEGREE		90.83

Secure Version - Prior Month

As of September 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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592158 ASSOCIATE DEGREE		568.24
	592212 VISUAL EVALUATION		117.90
	592223 COUNSELING AND GUIDANCE	4,215.40	4,247.90
	592231 DRIVERS	971.25	1,298.60
	592233 SIGN LANGUAGE INTERPRETER	100.00	500.00
	592235 TRANSPORTATION	6,615.18	7,206.39
	592236 MAINTENANCE - SRVS TO FAMILIES	190.50	15,758.62
	592237 MAINTENANCE IN CENTER	8,389.75	24,504.06
	592238 MAINTENANCE	96.00	1,570.99
	592239 LANGUAGE INTERPRETER		200.00
	592243 NEWSLINE	7,625.00	7,625.00
	592244 NBE CLIENT PURCHASES	2,201.23	2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	4,111.00	34,240.38
	592253 ON THE JOB TRAINING	180.00	546.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.33	263.33
	592257 MASTERS/DOCTORAL DEGREE	12,356.55	20,984.64
	592258 ASSOCIATE DEGREE	9,454.24	11,292.98
	592264 REHAB TECHNOLOGY SERVICES	189,827.50	213,223.09
	592275 MISCELLANEOUS CASE SERVICES	985.77	1,223.77
	592276 JOB SEARCH ASSISTANCE	2,000.00	3,000.00
	592282 JOB READINESS TRAINING		3,810.00
	592283 JOB SUPPORT SE LONG	9,912.00	9,912.00
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592298 BENEFITS COUNSELING	32.50	3,682.50
	Major Account 590000 Total	260,464.29	376,430.83
	Fund 40000 Expenditures Total	487,294.70	833,890.82
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	285,491.92-	285,491.92-
	Major Account 460000 Total	285,491.92-	285,491.92-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	8.60-	96.97-
	Major Account 490000 Total	8.60-	96.97-
	Fund 48140 Revenue Total	285,500.52-	285,588.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.86-	3,990.58

Secure Version - Prior Month

As of September 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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	587.99	1,268.16
	512200 SICK LEAVE EXPENSE	281.64	412.29
	515100 RETIREMENT PLANS EXPENSE	792.95	1,500.85
	515200 FICA EXPENSE	747.69	1,414.48
	515500 HEALTH INSURANCE EXPENSE	2,060.25	4,026.82
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		736.28
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	181.34-	13,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.48	189.59
	521400 CIO CHARGES	931.12	4,378.14
	521500 PUBLICATION & PRINT EXP		90.26
	521900 AWARDS EXPENSE		14.67
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,596.40	4,865.70
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL	163.68	326.02
	527600 REP & MAINT-HOUSE/INST E		5.10
	531100 OFFICE SUPPLIES EXPENSE	24.61	156.01
	531200 IT SUPPLIES	7.86	7.86
	532100 NON-CAPITALIZED EQUIP PU	284.91	5,477.43
	532200 PERSONAL COMPUTING EQUIPMENT		305.15
	533100 HOUSEHOLD & INSTIT EXP		11,281.62
	539900 CLIENT SUPPLY		1,784.66
	541100 ACCTG & AUDITING SERVICES	251.60	2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE	112.45	247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		5,807.15
	547100 EDUCATIONAL SERVICES	193.97	193.97
	554130 VIDEO SERVICES	12.75	38.25
	554900 OTHER CONTRACTUAL SERVICES	135.66	3,531.37
	554931 DRIVERS/READERS	452.04	2,482.20
	559100 OTHER OPERATING EXP	6.16	18.48
	Major Account 520000 Total	4,275.19	45,097.64
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,142.87	1,858.76
	571600 MEALS - TAXABLE	112.37	112.37
	571800 MEALS - TRAVEL STATUS	248.80	710.84
	572100 COMMERCIAL TRANSPORTATIO	238.21	400.05
	573100 STATE-OWNED TRANSPORT	1,401.00	3,945.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	4.39	89.70
	575100 MISC TRAVEL EXPENSE	110.56	214.48
	Major Account 570000 Total	3,258.20	7,332.15
	590000 Government Aid		
	592231 DRIVERS	125.00	192.50
	592235 TRANSPORTATION	2,015.08	2,015.08
	592238 SERVICES TO FAMILY MEMBERS	300.00-	300.00-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592264 REHAB TECHNOLOGY SERVICES	32,682.52	54,706.92
	592275 MISCELLANEOUS CASE SERVICES	28.56	143.15
	Major Account 590000 Total	34,551.16	57,181.21
	Fund 48140 Expenditures Total	41,903.21	123,087.12
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.29-	650.62-
	484100 OPERATING DONATIONS	23.57-	70.71-
	Major Account 480000 Total	255.86-	721.33-
	Fund 68402 Revenue Total	255.86-	721.33-
	Subprogram Revenues	304,396.69-	313,238.22-
	Subprogram Expenditures	535,840.16	1,256,532.44

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.16-	56.81-
	Major Account 480000 Total	19.16-	56.81-
	Fund 28110 Revenue Total	19.16-	56.81-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.00	1,633.00
	Major Account 520000 Total	36.00	1,633.00
	Fund 28110 Expenditures Total	36.00	1,633.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.29	5,360.69
	515100 RETIREMENT EXPENSE	98.42	401.41
	515200 OASDI EXPENSE	92.58	378.73
	515500 HEALTH INS EXPENSE	302.36	1,200.85
	Major Account 510000 Total	1,807.65	7,341.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101.93
	521500 PUBLICATION & PRINT EXPENSE		1,656.25
	524600 RENT EXPENSE-BUILDINGS	1,374.14	4,122.42
	532100 NON-CAPITALIZED EQUIP PU	37.57	37.57
	533100 HOUSEHOLD & INSTITUTION EXP		185.39
	547100 EDUCATIONAL SERVICES	60.43	273.95
	549200 JANITORIAL AND/OR SECURITY SER		161.35
	554900 OTHER CONTRACTUAL SERVICE	8,201.25	8,201.25
	Major Account 520000 Total	9,673.39	14,740.11
	590000 Government Aid		
	592131 DRIVERS/READERS		124.48
	592135 TRANSPORTATION	278.75	278.75
	592164 COMPUTER SOFTWARE		142.62
	592191 WORK PLACE READINESS		15.00
	592231 DRIVERS	228.75	1,116.29
	592233 SIGN LANGUAGE INTERPRETER		925.00
	592235 TRANSPORTATION	97.99	3,432.41
	592237 MAINTENANCE IN CENTER		583.71
	592238 MAINTENANCE	68,379.33	120,891.24
	592254 Job Coaching		20,629.62
	592264 REHAB TECH SERVICES	2,923.97	3,860.65
	592275 MISCELLANEOUS CASE SERVICES		173.98
	592283 JOB SUPPORT SE LONG TERM	1,500.00	2,349.98

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		
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	1,867.50	53,410.91
	592291 WORK PLACE READINESS	288.13	2,145.48
	Major Account 590000 Total	75,564.42	211,971.10
	Fund 40000 Expenditures Total	87,045.46	234,052.89
	Subprogram Revenues	19.16-	56.81-
	Subprogram Expenditures	87,081.46	235,685.89

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	1,403.11	13,020.09	
515100 RETIREMENT PLANS EXPENSE	105.06	975.01	
515200 FICA EXPENSE	101.06	926.98	
515500 HEALTH INSURANCE EXPENSE	239.98	2,564.01	
Major Account 510000 Total	1,849.21	17,486.09	
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		120.00	
Major Account 520000 Total		120.00	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	10.00	10.00	
590000 Government Aid			
592231 DRIVERS/READERS	108.50	108.50	
592234 OTHER PERSONAL ASSIST SVS	12.63	12.63	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	126.00	275.76	
592264 REHAB TECH SERVICES	193.73	5,073.25	
592275 MISCELLANEOUS CASE SERVICES	18,867.06-	7,928.06-	
Major Account 590000 Total	18,426.20-	2,457.92-	
Fund 10000 Expenditures Total	16,566.99-	15,158.17	
Subprogram Expenditures	16,566.99-	15,158.17	
Program Revenues	304,415.85-	313,295.03-	
Program Expenditures	606,354.63	1,507,376.50	
Agency Revenues	304,415.85-	313,295.03-	
Agency Expenditures	606,354.63	1,507,376.50	

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,661.64	119,514.89	
511300 OVERTIME PAYMENTS	252.96	252.96	
511800 COMPENSATORY TIME PAID		1,071.22	
512100 VACATION LEAVE EXPENSE	2,617.39	12,660.21	
512200 SICK LEAVE EXPENSE	2,014.97	4,508.07	
512300 HOLIDAY LEAVE EXPENSE	2,340.18	7,227.06	
512600 CIVIL LEAVE EXPENSE		212.63	
515100 RETIREMENT PLANS EXPENSE	3,510.88	10,890.96	
515200 FICA EXPENSE	3,252.76	10,102.98	
515500 HEALTH INSURANCE EXPENSE	11,077.14	34,279.34	
516300 EMPLOYEE ASSISTANCE PRO		185.40	
516500 WORKERS COMP PREMIUMS		6,216.00	
Major Account 510000 Total	64,727.92	207,121.72	
520000 Operating Expenses			
521100 Postage	325.14	634.31	
521400 CIO CHARGES	4,202.67	9,711.38	
521500 PUBLICATION & PRINT EXP		1,069.88	
522100 DUES & SUBSCRIPTION EXP	1,141.50	1,322.00	
522200 CONFERENCE REGISTRATION		5,239.00	
522900 EMPLOYEE PARKING EXPENSE	18.00	171.75	
524600 RENT EXPENSE-BUILDINGS	5,347.50	15,097.86	
524700 RENT EXP-OTHER REAL PROP		157.50	
524900 RENT EXP-DEPR SURCHARGE	330.45	991.35	
531100 Office Supplies	173.31	1,276.01	
531200 IT SUPPLIES	32.28	32.28	
534900 MISCELLANEOUS SUP EXP		69.99	
541200 PURCHASING ASSESSMENT		163.00	
547100 EDUCATION & STAFF TRNING	68.00	68.00	
547300 Interpreter Services	2,665.00	6,702.49	
547301 CART Services	720.00	1,560.00	
554130 VIDEO SERVICES	239.90	719.70	
554900 OTHER CONTRACTUAL SERVICES		6,889.25	
556100 INSURANCE EXPENSE		125.43	
559100 OTHER OPERATING EXP	31.98	50.88	
Major Account 520000 Total	15,295.73	52,052.06	
570000 Travel Expenses			
571100 LODGING	384.00	3,416.18	
571600 MEALS - TAXABLE		202.04	

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.96	841.19
	571900 MEALS-ONE DAY TRAVEL		21.70
	572100 COMMERCIAL TRANSPORTATIO	1,304.94	2,695.60
	574500 Mileage	3,786.69	4,897.60
	575100 MISC TRAVEL EXPENSE	2.50	184.50
	Major Account 570000 Total	5,659.09	12,258.81
	Fund 10000 Expenditures Total	85,682.74	271,432.59
	Subprogram Expenditures	85,682.74	271,432.59

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.91	10,428.14
	511300 OVERTIME PAYMENTS	141.41	141.41
	511800 COMPENSATORY TIME PAID	188.55	282.83
	512300 HOLIDAY LEAVE EXPENSE	188.55	561.10
	515100 RETIREMENT PLANS EXPENSE	292.95	854.61
	515200 FICA EXPENSE	266.75	775.48
	515500 HEALTH INSURANCE EXPENSE	1,156.90	3,470.70
	Major Account 510000 Total	5,629.02	16,514.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS		944.64
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 INTERPRETER SERVICES	240.00	610.00
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	270.00	1,855.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		459.34
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total		681.59
	Fund 10000 Expenditures Total	5,899.02	19,051.64
	Subprogram Expenditures	5,899.02	19,051.64

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.40-
	Major Account 480000 Total		113.40-
	Fund 28210 Revenue Total		113.40-
	Subprogram Revenues		113.40-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.25-
	Major Account 470000 Total		306.25-
	Fund 28210 Revenue Total		306.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	353.46
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total	85.92	343.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		360.96
	574500 PERSONAL VEHICLE MILEAGE		68.45
	Major Account 570000 Total		429.41
	Fund 28210 Expenditures Total	85.92	772.87
	Subprogram Revenues		306.25-
	Subprogram Expenditures	85.92	772.87

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	30.00-	55.00-
	475100 REGISTRATION / LICENSE F	500.00-	1,450.00-
	Major Account 470000 Total	530.00-	1,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.21-	244.44-
	Major Account 480000 Total	86.21-	244.44-
	Fund 28210 Revenue Total	616.21-	1,749.44-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	200.00	1,700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.75	58.75
	Major Account 570000 Total	58.75	58.75
	Fund 28210 Expenditures Total	258.75	1,758.75
	Subprogram Revenues	616.21-	1,749.44-
	Subprogram Expenditures	258.75	1,758.75

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	Fund 28210 Revenue Total	3,000.00-	3,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,619.38	4,080.63
	554900 OTHER CONTRACTUAL SERVICES	566.25	566.25
	Major Account 520000 Total	2,185.63	4,646.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.54	448.54
	Major Account 570000 Total	448.54	448.54
	Fund 43125 Expenditures Total	2,634.17	5,095.42
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	2,634.17	5,095.42
	Program Revenues	3,616.21-	5,169.09-
	Program Expenditures	94,560.60	298,111.27
	Agency Revenues	3,616.21-	5,169.09-
	Agency Expenditures	94,560.60	298,111.27

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<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	9.93-	27.83-
	Major Account 480000 Total	9.93-	27.83-
	Fund 28310 Revenue Total	9.93-	27.83-
	Subprogram Revenues	9.93-	27.83-
	Program Revenues	9.93-	27.83-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,326,410.30	1,326,410.30
	Major Account 590000 Total	1,326,410.30	1,326,410.30
	Fund 10000 Expenditures Total	1,326,410.30	1,326,410.30
	Subprogram Expenditures	1,326,410.30	1,326,410.30

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	973,019.79	973,019.79
	Major Account 590000 Total	973,019.79	973,019.79
	Fund 10000 Expenditures Total	973,019.79	973,019.79
	Subprogram Expenditures	973,019.79	973,019.79

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128,235.53	1,128,235.53
	Major Account 590000 Total	1,128,235.53	1,128,235.53
	Fund 10000 Expenditures Total	1,128,235.53	1,128,235.53
	Subprogram Expenditures	1,128,235.53	1,128,235.53

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,528,921.75	1,528,921.75
	Major Account 590000 Total	1,528,921.75	1,528,921.75
	Fund 10000 Expenditures Total	1,528,921.75	1,528,921.75
	Subprogram Expenditures	1,528,921.75	1,528,921.75

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,987,378.51	2,987,378.51
	Major Account 590000 Total	2,987,378.51	2,987,378.51
	Fund 10000 Expenditures Total	2,987,378.51	2,987,378.51
	Subprogram Expenditures	2,987,378.51	2,987,378.51

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,036,467.12	3,036,467.12
	Major Account 590000 Total	3,036,467.12	3,036,467.12
	Fund 10000 Expenditures Total	3,036,467.12	3,036,467.12
	Subprogram Expenditures	3,036,467.12	3,036,467.12
	Program Expenditures	10,980,433.00	10,980,433.00
	Agency Revenues	9.93-	27.83-
	Agency Expenditures	10,980,433.00	10,980,433.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,767.25-	20,340.35-
	Major Account 480000 Total	2,767.25-	20,340.35-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	13,525.60-	10,201.64-
	Major Account 490000 Total	13,525.60-	10,201.64-
	Fund 28130 Revenue Total	16,292.85-	30,541.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,292.85	30,541.99
	Major Account 590000 Total	16,292.85	30,541.99
	Fund 28130 Expenditures Total	16,292.85	30,541.99
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.11-	6,619.43-
	484900 OTHER PRIVATE SOURCES	59,728.25-	291,066.17-
	Major Account 480000 Total	62,577.36-	297,685.60-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	30,783.75	219,621.87
	Major Account 490000 Total	30,783.75	221,591.02
	Fund 48110 Revenue Total	31,793.61-	76,094.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,944.50	69,475.15
	Major Account 590000 Total	28,944.50	69,475.15
	Fund 48110 Expenditures Total	28,944.50	69,475.15
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.73-	587.19-
	484900 OTHER PRIVATE SOURCES	8,251.42-	63,861.31-
	Major Account 480000 Total	8,462.15-	64,448.50-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,921.72	27,560.61
	Major Account 490000 Total	1,921.72	27,560.61
	Fund 48111 Revenue Total	6,540.43-	36,887.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,329.70	36,300.70
	Major Account 590000 Total	6,329.70	36,300.70
	Fund 48111 Expenditures Total	6,329.70	36,300.70
48112 ENERGY OFFICE CHV			

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.91-	365.15-
	484900 OTHER PRIVATE SOURCES	7,233.51-	29,928.55-
	Major Account 480000 Total	7,365.42-	30,293.70-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,523.54-	9,581.91-
	Major Account 490000 Total	17,523.54-	9,581.91-
	Fund 48112 Revenue Total	24,888.96-	39,875.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,757.05	39,510.46
	Major Account 590000 Total	24,757.05	39,510.46
	Fund 48112 Expenditures Total	24,757.05	39,510.46
	Subprogram Revenues	79,515.85-	183,400.07-
	Subprogram Expenditures	76,324.10	175,828.30

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.12-	4,744.33-
	Major Account 480000 Total	1,721.12-	4,744.33-
	Fund 28130 Revenue Total	26,721.12-	79,744.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,373.02	6,819.91
	512100 VACATION LEAVE EXPENSE	226.55	334.39
	512200 SICK LEAVE EXPENSE	54.88	241.95
	512300 HOLIDAY LEAVE EXPENSE	131.87	356.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.11	58.11
	515100 RETIREMENT PLANS EXPENSE	212.94	559.00
	515200 FICA EXPENSE	205.92	542.07
	515500 HEALTH INSURANCE EXPENSE	449.51	1,090.62
	Major Account 510000 Total	3,712.80	10,002.19
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	223.74	231.00
	521500 PUBLICATION & PRINT EXPENSE		783.56
	522100 DUES & SUBSCRIPTION EXPENSE	153.37	313.97
	522200 CONFERENCE REGISTRATION		246.60
	539100 INDIRECT COST ALLOWANCE	1,312.12	2,148.64
	Major Account 520000 Total	1,689.23	3,723.77
	Fund 28130 Expenditures Total	5,402.03	13,725.96
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.74-	271.04-
	Major Account 480000 Total	96.74-	271.04-
	Fund 68112 Revenue Total	96.74-	271.04-
	Subprogram Revenues	26,817.86-	80,015.37-
	Subprogram Expenditures	5,402.03	13,725.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,839.34
	512300 HOLIDAY LEAVE EXPENSE		425.87
	515100 RETIREMENT PLANS EXPENSE		319.38
	515200 FICA EXPENSE		305.03
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		5,413.58
	Fund 28130 Expenditures Total		5,413.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,032.50	422,390.57-
	Major Account 460000 Total	229,032.50	422,390.57-
	Fund 48110 Revenue Total	229,032.50	422,390.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.12	54,670.73
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	1,616.11	5,947.02
	512200 SICK LEAVE EXPENSE	1,144.07	2,433.21
	512300 HOLIDAY LEAVE EXPENSE	1,106.31	3,007.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.11	58.11
	515100 RETIREMENT PLANS EXPENSE	1,662.46	4,737.73
	515200 FICA EXPENSE	1,575.75	4,500.09
	515500 HEALTH INSURANCE EXPENSE	4,445.47	12,194.11
	Major Account 510000 Total	29,901.40	87,740.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	19.09
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42	4,817.67
	521415 APPLICATIONS HOSTING SERVICES	273.00	407.75
	521455 DEVICE LEASING (PRINTERS, PC'S	223.74	231.00
	521460 MICROSOFT EA	595.00	878.05
	521470 OPEN SYSTEMS	53.13	78.26
	521490 SITE SUPPORT	539.50	809.25
	521495 NETWORK SUPPORT	489.08	694.65
	522200 CONFERENCE REGISTRATION	1,400.00	2,877.50
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		47.49
	531200 IT SUPPLIES		77.13
	538100 VEHICLE & EQUIP SUP EXPENSE	492.31	628.17
	539100 INDIRECT COST ALLOWANCE	10,968.26	17,017.74

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		
	554900 OTHER CONTRACTUAL SERVICE		44,000.00
	Major Account 520000 Total	19,788.53	73,083.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.88
	571800 TAXABLE TRAVEL EXPENSES		41.48
	572100 COMMERCIAL TRANSPORTATION EXPE	3,789.88	3,789.88
	Major Account 570000 Total	3,789.88	4,353.24
	Fund 48110 Expenditures Total	53,479.81	165,177.97
	Subprogram Revenues	229,032.50	422,390.57-
	Subprogram Expenditures	53,479.81	170,591.55

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	3,994.28	8,540.98
	Major Account 590000 Total	3,994.28	8,540.98
	Fund 10000 Expenditures Total	3,994.28	8,540.98
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,108.02-	699,348.36-
	Major Account 460000 Total	138,108.02-	699,348.36-
	Fund 48110 Revenue Total	138,108.02-	699,348.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,902.96-	1,058.94
	512100 VACATION LEAVE EXPENSE	1,570.63-	
	512200 SICK LEAVE EXPENSE	324.62-	
	512300 HOLIDAY LEAVE EXPENSE	1,308.41-	
	515100 RETIREMENT PLANS EXPENSE	1,655.38-	
	515200 FICA EXPENSE	1,563.09-	
	515500 HEALTH INSURANCE EXPENSE	5,466.38-	
	Major Account 510000 Total	30,791.47-	1,058.94
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		82.25
	521415 APPLICATIONS HOSTING SERVICES	134.75-	
	521455 DEVICE LEASING (PRINTERS, PC'S	230.51	237.99
	521460 MICROSOFT EA	283.05-	
	521470 OPEN SYSTEMS	25.13-	
	521490 SITE SUPPORT	269.75-	
	521495 NETWORK SUPPORT	205.56-	
	522100 DUES & SUBSCRIPTION EXPENSE		225.35
	522200 CONFERENCE REGISTRATION		2,717.50-
	538100 VEHICLE & EQUIP SUP EXPENSE	492.31	628.17
	539100 INDIRECT COST ALLOWANCE	5,214.59	9,377.22
	554900 OTHER CONTRACTUAL SERVICE		2,000.00
	Major Account 520000 Total	5,019.17	9,833.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 TAXABLE TRAVEL EXPENSES		103.26
	572100 COMMERCIAL TRANSPORTATION EXPE	1,461.60	1,461.60
	Major Account 570000 Total	1,461.60	1,756.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,950.76	525,302.97

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	81,950.76	525,302.97
	Fund 48110 Expenditures Total	57,640.06	537,952.25
	Subprogram Revenues	138,108.02	699,348.36
	Subprogram Expenditures	61,634.34	546,493.23

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	6,037.23	18,108.13
	512100 VACATION LEAVE EXPENSE	172.87	645.60
	512200 SICK LEAVE EXPENSE	139.55	633.13
	512300 HOLIDAY LEAVE EXPENSE	471.92	1,008.97
	515100 RETIREMENT PLANS EXPENSE	510.76	1,527.09
	515200 FICA EXPENSE	500.15	1,495.48
	515500 HEALTH INSURANCE EXPENSE	712.14	2,119.58
	Major Account 510000 Total	8,544.62	25,537.98
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42	4,735.42
	521415 APPLICATIONS HOSTING SERVICES	134.75	134.75
	521460 MICROSOFT EA	283.05	283.05
	521470 OPEN SYSTEMS	25.13	25.13
	521490 SITE SUPPORT	539.50	539.50
	521495 NETWORK SUPPORT	205.56	205.56
	Major Account 520000 Total	5,923.41	5,923.41
	Fund 40000 Expenditures Total	14,468.03	31,461.39
	Subprogram Expenditures	14,468.03	31,461.39

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	17,480.50	54,733.66
	Major Account 590000 Total	17,480.50	54,733.66
	Fund 40000 Expenditures Total	17,480.50	54,733.66
	Subprogram Expenditures	17,480.50	54,733.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,251.51	27,251.51
	512100 VACATION LEAVE EXPENSE	1,829.47	1,829.47
	512200 SICK LEAVE EXPENSE	396.83	396.83
	512300 HOLIDAY LEAVE EXPENSE	1,697.03	1,697.03
	515100 RETIREMENT PLANS EXPENSE	2,334.44	2,334.44
	515200 FICA EXPENSE	2,199.91	2,199.91
	515500 HEALTH INSURANCE EXPENSE	8,007.68	8,007.68
	Major Account 510000 Total	43,716.87	43,716.87
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	273.00	273.00
	521460 MICROSOFT EA	595.00	595.00
	521470 OPEN SYSTEMS	53.13	53.13
	521490 SITE SUPPORT	269.75	269.75
	521495 NETWORK SUPPORT	489.05	489.05
	Major Account 520000 Total	1,679.93	1,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE	675.73	675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total	675.73	4,568.37
	Fund 40000 Expenditures Total	46,072.53	49,965.17
	Subprogram Expenditures	46,072.53	49,965.17

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</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	145,841.11	543,206.68
	Major Account 590000 Total	145,841.11	543,206.68
	Fund 40000 Expenditures Total	145,841.11	543,206.68
	Subprogram Expenditures	145,841.11	543,206.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.29	3,853.69
	512100 VACATION LEAVE EXPENSE	5.64	217.33
	512200 SICK LEAVE EXPENSE	68.23	81.47
	512300 HOLIDAY LEAVE EXPENSE	22.19	249.73
	515100 RETIREMENT PLANS EXPENSE	106.75	307.74
	515200 FICA EXPENSE	101.83	283.01
	515500 HEALTH INSURANCE EXPENSE	255.29	1,109.05
	Major Account 510000 Total	1,889.22	6,102.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	606.12	1,068.37
	Major Account 520000 Total	606.12	1,068.37
	Fund 28130 Expenditures Total	2,495.34	7,170.39
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	15.94-
	Major Account 480000 Total	5.69-	15.94-
	Fund 28150 Revenue Total	5.69-	15.94-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.17	488.59
	512100 VACATION LEAVE EXPENSE	3.01	12.56
	512200 SICK LEAVE EXPENSE	5.64	14.02
	512300 HOLIDAY LEAVE EXPENSE	10.91	29.92
	515100 RETIREMENT PLANS EXPENSE	11.84	39.96
	515200 FICA EXPENSE	11.62	39.09
	515500 HEALTH INSURANCE EXPENSE	19.35	64.60
	Major Account 510000 Total	201.54	688.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	91.52	172.06
	Major Account 520000 Total	91.52	172.06
	Fund 48110 Expenditures Total	293.06	860.80
	Subprogram Revenues	5.69-	15.94-
	Subprogram Expenditures	2,788.40	8,031.19

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	8,678.53-	25,207.61-
	484900 OTHER PRIVATE SOURCES	265,697.51-	665,863.67-
	Major Account 480000 Total	274,376.04-	691,071.28-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	197,930.81	87,109.02-
	Major Account 490000 Total	197,930.81	87,109.02-
	Fund 68110 Revenue Total	76,445.23-	778,180.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,766.70	752,655.63
	Major Account 590000 Total	67,766.70	752,655.63
	Fund 68110 Expenditures Total	67,766.70	752,655.63
	Subprogram Revenues	76,445.23-	778,180.30-
	Subprogram Expenditures	67,766.70	752,655.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.38-	34,442.58-
	484900 OTHER PRIVATE SOURCES	29,346.15-	272,309.15-
	Major Account 480000 Total	41,824.53-	306,751.73-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	29,346.15	272,309.15
	Major Account 490000 Total	29,346.15	272,309.15
	Fund 68111 Revenue Total	12,478.38-	34,442.58-
	Subprogram Revenues	12,478.38-	34,442.58-
	Program Revenues	104,338.53-	2,197,793.19-
	Program Expenditures	491,257.55	2,346,692.76

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	486.68-	2,734.24-
	Major Account 490000 Total	486.68-	2,734.24-
	Fund 10000 Revenue Total	486.68-	2,734.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,691.35
	515200 FICA EXPENSE		2,749.70
	519100 OTHER PERSONAL SERV EXPENSE		35,942.37
	Major Account 510000 Total		41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	512,809.20-	982,498.93-
	Major Account 460000 Total	512,809.20-	982,498.93-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		102.75-
	Major Account 470000 Total		102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.55-	1,180.99-
	484500 REIMB NON-GOVT SOURCES		1,286.31-
	486500 MISCELLANEOUS ADJUSTMENT	611.49-	13,951.23-
	486600 CREDIT CARD CLEARING	13,657.50-	37,367.50-
	Major Account 480000 Total	14,623.54-	53,786.03-
	Fund 48440 Revenue Total	527,432.74-	1,036,387.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,675.59	83,987.28
	511300 OVERTIME PAYMENTS		2.92
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,271.67	11,915.05
	512200 SICK LEAVE EXPENSE	689.47	2,620.33
	512300 HOLIDAY LEAVE EXPENSE	1,436.46	4,847.53
	512500 FUNERAL LEAVE EXPENSE	426.23	441.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	98.11	6,568.62
	515100 RETIREMENT PLANS EXPENSE	2,440.47	8,264.49
	515200 FICA EXPENSE	2,349.59	7,843.62
	515500 HEALTH INSURANCE EXPENSE	5,675.84	20,658.98

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		
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	44,688.43	181,838.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.18	6,255.65
	521410 APPLICATIONS DEVELOPMENT SUPPO	26,437.50	71,953.42
	521415 APPLICATIONS HOSTING SERVICES	2,220.50	3,046.00
	521420 COMPUTER & NETWORK SECURITY	12.00	18.00
	521430 DATA COMMUNICATIONS	19,912.00	27,588.00
	521435 VOICE COMMUNICATIONS	24,075.23	38,659.16
	521440 ENTERPRISE CONTENT MANAGEMENT	2,731.74	4,051.99
	521450 HARDWARE/SOFTWARE PASSTHRU	29,236.00	35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	2,546.00	3,650.00
	521460 MICROSOFT EA	16,520.00	24,578.60
	521470 OPEN SYSTEMS	6,030.46	9,040.04
	521490 SITE SUPPORT	23,702.00	32,085.00
	521495 NETWORK SUPPORT	2,350.69	2,350.69
	521500 PUBLICATION & PRINT EXPENSE	559.26	7,564.37
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,963.38	8,073.85
	522200 CONFERENCE REGISTRATION	30.00	7,641.00
	522600 JOB APPLICANT EXPENSE	66.00	66.00
	522800 E-COMMERCE OPER EXPENSE	199.41	522.78
	522900 EMPLOYEE PARKING EXPENSE		216.00
	523900 TEAMMATE RECOGNITION		280.44
	524600 RENT EXPENSE-BUILDINGS	99,575.58	290,539.34
	524700 RENT EXPENSE-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	2,502.51
	527200 REP & MAINT-MOTOR VEHICLES	840.59	840.59
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,262.07	9,727.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		649.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	61.42	532.88
	534700 ENG TECH & COMM SUP EXPENSE	205.00	205.00
	538100 VEHICLE & EQUIP SUP EXPENSE	125.43	279.48
	539500 PURCHASING CARD SUSPENSE	15,794.01	15,794.01

Secure Version - Prior Month

As of September 30, 2022

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		
	541100 ACCTG & AUDITING SERVICES	7,819.42	34,550.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,058.00	4,516.92
	542100 SOS TEMP SERV - PERSONNEL	1,722.83	5,664.76
	547100 EDUCATIONAL/STAFF TRAINING SER	1,028.80	3,531.80
	548700 REFUSE/RECYCLING	72.00	216.00
	554130 VIDEO SERVICES		128.62
	554900 OTHER CONTRACTUAL SERVICE		3,797.57
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE	1,000.00-	5,978.00
	559100 OTHER OPERATING EXPENSE	4,918.74	15,698.38
	Major Account 520000 Total	297,759.41	703,602.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.74
	571800 TAXABLE TRAVEL EXPENSES		238.73
	572100 COMMERCIAL TRANSPORTATION EXPE	5,671.97	6,677.15
	573100 state owned transport	38,947.60	113,939.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		625.07
	575100 MISCELLANEOUS TRAVEL EXPENSE		178.08
	Major Account 570000 Total	44,619.57	122,354.76
	Fund 48440 Expenditures Total	387,067.41	1,007,795.39
	Subprogram Revenues	527,919.42-	1,039,121.95-
	Subprogram Expenditures	387,067.41	1,049,464.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,719.16
	Major Account 520000 Total		6,719.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 48440 Expenditures Total		7,245.76
	Subprogram Expenditures		7,245.76
	Program Revenues	527,919.42-	1,039,121.95-
	Program Expenditures	387,067.41	1,056,710.01

Secure Version - Prior Month

As of September 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,280.00
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenue Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,369.00-
	Major Account 460000 Total		8,369.00-
	Fund 48413 Revenue Total		8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		692.56-
	Major Account 480000 Total		692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total		5,724.44
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254,716.91-	730,773.37-
	Major Account 480000 Total	254,716.91-	730,773.37-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,732,737.00-	15,020,628.00-
	Major Account 490000 Total	3,732,737.00-	15,020,628.00-
	Fund 68472 Revenue Total	3,987,453.91-	15,751,401.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,017,033.00	15,020,628.00
	599101 LOAN FORGIVENESS	24,406.00	202,514.00
	Major Account 590000 Total	3,041,439.00	15,223,142.00
	Fund 68472 Expenditures Total	3,041,439.00	15,223,142.00
	Subprogram Revenues	3,987,453.91-	15,754,945.93-
	Subprogram Expenditures	3,041,439.00	15,366,422.00
	Program Revenues	3,987,453.91-	15,754,945.93-
	Program Expenditures	3,041,439.00	15,366,422.00

Secure Version - Prior Month

As of September 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		50,000.00
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenue Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,840.11-	627,682.27-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	221,840.11-	631,235.52-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	221,840.11-	622,521.08-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,375,026.00-	4,884,939.00-
	Major Account 490000 Total	1,375,026.00-	4,884,939.00-
	Fund 68482 Revenue Total	1,375,026.00-	4,884,939.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375,026.00	3,228,294.08
	599101 LOAN FORGIVENESS	325,669.00	789,644.00
	Major Account 590000 Total	1,700,695.00	4,017,938.08
	Fund 68482 Expenditures Total	1,700,695.00	4,017,938.08
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenue Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,000.00	14,000.00
	Major Account 590000 Total	14,000.00	14,000.00
	Fund 68485 Expenditures Total	14,000.00	14,000.00
	Subprogram Revenues	1,596,866.11-	5,463,260.08-

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram086

<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			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>1,714,695.00</u>	<u>5,987,900.00</u>
	Program Revenues	<u>1,596,866.11-</u>	<u>5,463,260.08-</u>
	Program Expenditures	<u>1,714,695.00</u>	<u>5,987,900.00</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	3,613.21	20,234.65
	511300 OVERTIME PAYMENTS		110.22
	511800 COMPENSATORY TIME PAID	258.97	280.49
	512100 VACATION LEAVE EXPENSE	386.26	5,530.87
	512200 SICK LEAVE EXPENSE	105.73	650.29
	512300 HOLIDAY LEAVE EXPENSE	219.63	1,633.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.93	11.03
	515100 RETIREMENT PLANS EXPENSE	324.64	1,984.31
	515200 FICA EXPENSE	327.17	1,880.89
	515500 HEALTH INSURANCE EXPENSE	702.57	5,715.51
	Major Account 510000 Total	5,942.11	38,031.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.68	7,473.94
	521451 GIS SERVICES	506.00	506.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	2,485.68	5,213.55
	Major Account 520000 Total	4,702.36	13,235.47
	Fund 10000 Expenditures Total	10,644.47	51,267.30
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,237.99-	495,361.13-
	Major Account 460000 Total	170,237.99-	495,361.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.16-	1,448.89-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	552.16-	1,448.88-
	Fund 48410 Revenue Total	170,790.15-	496,810.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,372.01	72,024.11
	511300 OVERTIME PAYMENTS		439.43
	511800 COMPENSATORY TIME PAID	13.97	100.06
	512100 VACATION LEAVE EXPENSE	1,985.03	7,824.78
	512200 SICK LEAVE EXPENSE	613.43	2,471.81
	512300 HOLIDAY LEAVE EXPENSE	1,188.83	4,344.90
	512500 FUNERAL LEAVE EXPENSE	81.94	87.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.01	60.43
	515100 RETIREMENT PLANS EXPENSE	1,744.50	6,172.20
	515200 FICA EXPENSE	1,652.47	5,755.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,955.51	18,316.11
	Major Account 510000 Total	30,639.70	117,596.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,578.29
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,924.46
	521451 GIS SERVICES	2,024.00	2,024.00
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	659.00	979.00
	524600 RENT EXPENSE-BUILDINGS	7,293.43	21,880.29
	527200 REP & MAINT-MOTOR VEHICLES	25.00	6,202.98
	531100 OFFICE SUPPLIES EXPENSE	236.33	236.33
	532100 NON-CAPITALIZED EQUIP PURCHASE	133.78	133.78
	534700 ENG TECH & COMM SUP EXPENSE	1,874.07	2,576.81
	537100 LABORATORY SUP EXPENSE	2,694.17	39,103.91
	538100 VEHICLE & EQUIP SUP EXPENSE	61.78	61.78
	539100 INDIRECT COST ALLOWANCE	11,631.32	21,045.00
	545000 LABORATORY SERVICES	372.50	5,372.50
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	Major Account 520000 Total	27,005.38	110,616.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.92	6,206.48
	571800 TAXABLE TRAVEL EXPENSES	681.52	2,657.81
	572100 COMMERCIAL TRANSPORTATION EXPE	1,564.81	2,059.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17
	Major Account 570000 Total	2,782.25	11,109.06
	Fund 48410 Expenditures Total	60,427.33	239,322.03
	Subprogram Revenues	170,790.15	496,810.01
	Subprogram Expenditures	71,071.80	290,589.33

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		393.21-
	Major Account 470000 Total		393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.83-	10,112.49-
	Major Account 480000 Total	3,477.83-	10,112.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	3,477.83-	9,605.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,863.84	87,367.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	2,600.82	9,347.82
	512200 SICK LEAVE EXPENSE	1,130.26	4,001.56
	512300 HOLIDAY LEAVE EXPENSE	1,645.77	4,869.86
	512500 FUNERAL LEAVE EXPENSE	146.21	151.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	261.54	875.55
	515100 RETIREMENT PLANS EXPENSE	2,670.15	7,667.29
	515200 FICA EXPENSE	2,577.99	7,302.82
	515500 HEALTH INSURANCE EXPENSE	6,541.36	20,016.31
	Major Account 510000 Total	47,937.94	142,109.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	32.15
	521440 ENTERPRISE CONTENT MANAGEMENT	.22	.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	164.00	220.50
	521500 PUBLICATION & PRINT EXP		197.83
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	17,938.60	27,973.65
	541100 ACCTG & AUDITING SERVICES		2,025.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,131.72
	Major Account 520000 Total	18,133.29	39,129.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.83	734.83
	Major Account 570000 Total	734.83	734.83

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Fund 28460 Expenditures Total	66,806.06	181,973.98
	Subprogram Revenues	3,477.83	9,605.70
	Subprogram Expenditures	66,806.06	181,973.98

Secure Version - Prior Month

As of September 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenue Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenue Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenue Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
	Subprogram Revenues		179.76-
	Subprogram Expenditures		65,500.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,977.93-	26,563.54-
	Major Account 460000 Total	14,977.93-	26,563.54-
	Fund 48410 Revenue Total	14,977.93-	26,563.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.08	9,024.28
	512100 VACATION LEAVE EXPENSE	207.84	233.64
	512200 SICK LEAVE EXPENSE	378.91	1,310.74
	512300 HOLIDAY LEAVE EXPENSE	302.00	302.00
	512500 FUNERAL LEAVE EXPENSE	740.29	740.29
	515100 RETIREMENT PLANS EXPENSE	433.22	868.87
	515200 FICA EXPENSE	405.59	810.24
	515500 HEALTH INSURANCE EXPENSE	1,403.37	2,948.91
	Major Account 510000 Total	8,032.30	16,238.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,768.82	3,497.81
	Major Account 520000 Total	2,768.82	3,497.81
	Fund 48410 Expenditures Total	10,801.12	19,736.78
	Subprogram Revenues	14,977.93-	26,563.54-
	Subprogram Expenditures	10,801.12	19,736.78

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	11,459.18	34,442.26
	512100 VACATION LEAVE EXPENSE	210.61	1,565.48
	512200 SICK LEAVE EXPENSE	639.65	2,528.93
	512300 HOLIDAY LEAVE EXPENSE	670.78	1,941.24
	512500 FUNERAL LEAVE EXPENSE	715.16	715.16
	515100 RETIREMENT PLANS EXPENSE	1,025.28	2,946.49
	515200 FICA EXPENSE	968.27	2,777.15
	515500 HEALTH INSURANCE EXPENSE	1,965.49	5,810.42
	Major Account 510000 Total	17,654.42	52,727.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,538.74	10,706.72
	Major Account 520000 Total	6,538.74	10,706.72
	Fund 10000 Expenditures Total	24,193.16	63,433.85
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	53.00	68.50
	521500 PUBLICATION & PRINT EXPENSE	36.52	74.96
	522100 DUES & SUBSCRIPTION EXPENSE		452.00
	Major Account 520000 Total	89.52	596.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.54
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		386.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	Fund 48410 Expenditures Total	89.52	33,994.58
	Subprogram Expenditures	24,282.68	97,428.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,991.13	181,194.76	
512100 VACATION LEAVE EXPENSE	2,708.36	12,992.70	
512200 SICK LEAVE EXPENSE	1,938.57	5,785.88	
512300 HOLIDAY LEAVE EXPENSE	3,298.20	9,697.64	
512500 FUNERAL LEAVE EXPENSE	218.54	1,078.60	
512800 ADMINISTRATIVE LEAVE EXPENSE	20.88	172.52	
515100 RETIREMENT PLANS EXPENSE	5,031.90	15,145.75	
515200 FICA EXPENSE	4,771.49	14,378.15	
515500 HEALTH INSURANCE EXPENSE	11,476.28	33,728.26	
519100 OTHER PERSONAL SERV EXPENSE		1,627.63	
Major Account 510000 Total	88,455.35	275,801.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	283.65	705.80	
521410 APPLICATIONS DEVELOPMENT SUPPO	6,031.00	18,448.22	
521440 ENTERPRISE CONTENT MANAGEMENT	.71	1.05	
521500 PUBLICATION & PRINT EXPENSE	981.31	1,530.32	
522100 DUES & SUBSCRIPTION EXPENSE		399.61	
527200 REP & MAINT MOTOR VEHICLES	4.50	4.50	
531100 OFFICE SUPPLIES EXPENSE		449.36	
534700 ENG TECH & COMM SUP EXPENSE		64.97	
538100 VEHICLE & EQUIP SUP EXPENSE	25.74	30.03	
539100 INDIRECT COST ALLOWANCE	35,112.37	55,486.66	
539300 THIRD PARTY REIMBURSEMENTS		300.00	
541700 LEGAL RELATED EXPENSE		1,939.92	
547100 EDUCATIONAL/STAFF TRAINING SER		445.00	
Major Account 520000 Total	42,439.28	79,805.44	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	1,076.84	
571600 MEALS - WHILE NOT TRAVEL STATU	150.15	339.15	
571800 TAXABLE TRAVEL EXPENSES	44.63	105.01	
571900 MEALS - ONE DAY TRAVEL		28.35	
572100 COMMERCIAL TRANSPORTATION EXPE	1,614.78	1,614.78	
575100 MISCELLANEOUS TRAVEL EXPENSE		5.50	
Major Account 570000 Total	2,001.56	3,169.63	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		4,168.95	
Major Account 590000 Total		4,168.95	
Fund 10000 Expenditures Total	132,896.19	362,945.91	

Secure Version - Prior Month

As of September 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	5,400.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	6,800.00-
	476100 OTHER LIC PERM & FEES	4,260.00-	4,597.50-
	Major Account 470000 Total	9,860.00-	16,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.96-	1,643.08-
	Major Account 480000 Total	551.96-	1,643.08-
	Fund 28330 Revenue Total	10,411.96-	18,440.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,521.45	41,609.15
	512100 VACATION LEAVE EXPENSE	567.83	2,228.31
	512200 SICK LEAVE EXPENSE	436.53	1,344.91
	512300 HOLIDAY LEAVE EXPENSE	746.63	2,213.42
	512500 FUNERAL LEAVE EXPENSE	35.05	248.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	.66	38.57
	515100 RETIREMENT PLANS EXPENSE	1,146.00	3,392.64
	515200 FICA EXPENSE	1,088.54	3,221.04
	515500 HEALTH INSURANCE EXPENSE	2,583.69	7,590.82
	Major Account 510000 Total	20,126.38	61,887.63
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.17	.26
	521455 DEVICE LEASING (PRINTERS, PC'S	53.00	68.50
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	2,052.48
	539100 INDIRECT COST ALLOWANCE	8,076.64	12,752.32
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	8,813.97	19,265.84-
	Fund 28330 Expenditures Total	28,940.35	42,621.79
	Subprogram Revenues	10,411.96-	18,440.58-
	Subprogram Expenditures	161,836.54	405,567.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,113.08-	33,255.66-
	Major Account 460000 Total	14,113.08-	33,255.66-
	Fund 48410 Revenue Total	14,113.08-	33,255.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.47	11,617.80
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	924.75	1,849.02
	512200 SICK LEAVE EXPENSE	242.52	1,240.20
	512300 HOLIDAY LEAVE EXPENSE	254.32	758.52
	512500 FUNERAL LEAVE EXPENSE	768.39	768.39
	515100 RETIREMENT PLANS EXPENSE	387.93	1,213.37
	515200 FICA EXPENSE	378.06	1,190.17
	515500 HEALTH INSURANCE EXPENSE	695.09	1,874.52
	Major Account 510000 Total	6,642.53	21,313.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	531100 OFFICE SUPPLIES EXPENSE	152.24	179.67
	539100 INDIRECT COST ALLOWANCE	1,964.29	3,630.68
	Major Account 520000 Total	2,116.53	3,813.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	8,759.06	25,746.23
	Subprogram Revenues	14,113.08-	33,255.66-
	Subprogram Expenditures	8,759.06	25,746.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.27-	291.95-
	Major Account 480000 Total	94.27-	291.95-
	Fund 28410 Revenue Total	94.27-	2,291.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.31	9,708.38
	512100 VACATION LEAVE EXPENSE	186.50	996.28
	512200 SICK LEAVE EXPENSE	248.40	520.83
	512300 HOLIDAY LEAVE EXPENSE	171.45	515.83
	512500 FUNERAL LEAVE EXPENSE	62.47	62.47
	515100 RETIREMENT PLANS EXPENSE	298.96	837.85
	515200 FICA EXPENSE	264.59	737.98
	515500 HEALTH INSURANCE EXPENSE	1,610.99	4,664.70
	Major Account 510000 Total	6,167.67	18,044.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,061.66	2,899.21
	545000 LABORATORY SERVICES		772.00
	Major Account 520000 Total	2,061.66	3,671.21
	Fund 28410 Expenditures Total	8,229.33	21,715.53
	Subprogram Revenues	94.27-	2,291.95-
	Subprogram Expenditures	8,229.33	21,715.53

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,600.00-	33,350.00-
	475100 REGISTRATION/LICENSE F	2,539.00-	3,789.00-
	Major Account 470000 Total	10,139.00-	37,139.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.30-	742.98-
	484500 REIMB NON-GOVT SOURCES	590.00-	590.00-
	Major Account 480000 Total	843.30-	1,332.98-
	Fund 28459 Revenue Total	10,982.30-	38,471.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.87	24,303.36
	512100 VACATION LEAVE EXPENSE	418.72	2,409.49
	512200 SICK LEAVE EXPENSE	1,041.64	1,817.62
	512300 HOLIDAY LEAVE EXPENSE	498.17	1,408.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	724.73	2,116.65
	515200 FICA EXPENSE	693.22	2,025.60
	515500 HEALTH INSURANCE EXPENSE	1,900.65	5,526.01
	Major Account 510000 Total	12,998.56	39,611.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.68	760.51
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT	96.14	135.49
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	46.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	38.40
	531100 OFFICE SUPPLIES EXPENSE		310.56
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	539100 INDIRECT COST ALLOWANCE	4,318.50	7,047.98
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	4,997.12	22,100.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total		1,057.84
	Fund 28459 Expenditures Total	17,995.68	62,769.63
	Subprogram Revenues	10,982.30-	38,471.98-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,995.68</u>	<u>62,769.63</u>

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	7,326.00-	29,672.70-
	Major Account 470000 Total	7,326.00-	29,672.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.69-	437.27-
	Major Account 480000 Total	168.69-	437.27-
	Fund 28420 Revenue Total	7,494.69-	30,109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.36	4,376.84
	512100 VACATION LEAVE EXPENSE		292.92
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE	75.44	232.01
	515100 RETIREMENT PLANS EXPENSE	112.80	346.80
	515200 FICA EXPENSE	115.34	353.73
	515500 HEALTH INSURANCE EXPENSE		29.86
	Major Account 510000 Total	1,736.94	5,658.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	72.63
	539100 INDIRECT COST ALLOWANCE	847.98	1,289.65
	Major Account 520000 Total	864.23	1,362.28
	Fund 28420 Expenditures Total	2,601.17	7,020.38
	Subprogram Revenues	7,494.69-	30,109.97-
	Subprogram Expenditures	2,601.17	7,020.38

Secure Version - Prior Month

As of September 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,050.00-	10,250.00-
	Major Account 470000 Total	2,050.00-	10,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.48-	395.12-
	Major Account 480000 Total	143.48-	395.12-
	Fund 28451 Revenue Total	2,193.48-	10,645.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.10	5,932.78
	512100 VACATION LEAVE EXPENSE	124.86	425.52
	512200 SICK LEAVE EXPENSE	74.32	215.11
	512300 HOLIDAY LEAVE EXPENSE	93.99	380.94
	515100 RETIREMENT PLANS EXPENSE	157.60	505.72
	515200 FICA EXPENSE	149.80	486.17
	515500 HEALTH INSURANCE EXPENSE	380.52	1,050.10
	Major Account 510000 Total	2,790.19	8,996.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	65.78
	521410 application development suppo		1,420.65
	539100 INDIRECT COST ALLOWANCE	911.23	1,981.46
	Major Account 520000 Total	936.00	3,467.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.92	461.92
	Major Account 570000 Total	461.92	461.92
	Fund 28451 Expenditures Total	4,188.11	12,926.15
	Subprogram Revenues	2,193.48-	10,645.12-
	Subprogram Expenditures	4,188.11	12,926.15

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	2,875.00-	11,800.00-
	Major Account 470000 Total	2,875.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.16-	384.58-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	135.16-	234.58-
	Fund 28450 Revenue Total	3,010.16-	12,034.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.91	7,732.41
	512100 VACATION LEAVE EXPENSE	91.34	480.25
	512200 SICK LEAVE EXPENSE	256.63	598.50
	512300 HOLIDAY LEAVE EXPENSE	166.72	448.62
	515100 RETIREMENT PLANS EXPENSE	230.49	663.09
	515200 FICA EXPENSE	210.02	604.85
	515500 HEALTH INSURANCE EXPENSE	763.01	2,140.73
	Major Account 510000 Total	4,285.12	12,668.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.81	175.58
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	539100 INDIRECT COST ALLOWANCE	1,487.46	2,430.08
	554900 OTHER CONTRACTUAL SERVICE	2,863.00	7,196.00
	Major Account 520000 Total	4,382.27	9,881.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.16	661.16
	571800 MEALS OVERNIGHT	96.43	178.16
	Major Account 570000 Total	449.59	839.32
	Fund 28450 Expenditures Total	9,116.98	23,389.43
	Subprogram Revenues	3,010.16-	12,034.58-
	Subprogram Expenditures	9,116.98	23,389.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,420.40	43,576.65
	511300 OVERTIME PAYMENTS		6.60
	512100 VACATION LEAVE EXPENSE	630.11	3,311.58
	512200 SICK LEAVE EXPENSE	659.53	1,622.81
	512300 HOLIDAY LEAVE EXPENSE	811.72	2,457.01
	512500 FUNERAL LEAVE EXPENSE	18.75	233.75
	515100 RETIREMENT PLANS EXPENSE	1,238.90	4,375.33
	515200 FICA EXPENSE	1,191.64	4,222.04
	515500 HEALTH INSURANCE EXPENSE	2,538.82	8,523.99
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	21,509.87	78,137.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.61	482.73
	521440 ENTERPRISE CONTENT MANAGEMENT	465.62	772.09
	531100 OFFICE SUPPLIES EXPENSE	47.51	47.51
	539100 INDIRECT COST ALLOWANCE	7,906.49	13,169.09
	Major Account 520000 Total	8,547.23	14,471.42
	Fund 10000 Expenditures Total	30,057.10	92,608.79
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,781.45-	446,900.74-
	Major Account 460000 Total	193,781.45-	446,900.74-
	Fund 48410 Revenue Total	193,781.45-	446,900.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,580.91	189,042.16
	511300 OVERTIME PAYMENTS		27.09
	512100 VACATION LEAVE EXPENSE	2,947.73	14,692.44
	512200 SICK LEAVE EXPENSE	2,821.38	6,875.19
	512300 HOLIDAY LEAVE EXPENSE	3,559.36	10,662.55
	512500 FUNERAL LEAVE EXPENSE	157.44	1,022.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	16.98
	515100 RETIREMENT PLANS EXPENSE	5,389.73	15,790.87
	515200 FICA EXPENSE	5,183.30	15,137.59
	515500 HEALTH INSURANCE EXPENSE	11,296.63	34,952.87
	Major Account 510000 Total	93,953.46	288,219.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	1,862.44	3,088.34

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	555.00	669.50
	521500 PUBLICATION & PRINT EXPENSE	246.30	1,268.12
	522200 CONFERENCE REGISTRATION		597.96
	531100 OFFICE SUPPLIES EXPENSE		137.15
	531200 IT SUPPLIES		94.97
	534700 ENG TECH & COMM SUP EXPENSE		301.98
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	34,431.61	57,154.17
	541700 LEGAL RELATED EXPENSE		1,694.18
	545000 LABORATORY SERVICES	452.00	776.00
	554900 OTHER CONTRACTUAL SERVICE		5,957.62
	Major Account 520000 Total	37,547.35	72,325.34
	Fund 48410 Expenditures Total	131,500.81	360,545.10
	Subprogram Revenues	193,781.45	446,900.74
	Subprogram Expenditures	161,557.91	453,153.89

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	4,671.12-	13,482.68-
	Major Account 480000 Total	4,671.12-	13,482.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	45,328.88	36,517.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,794.36	139,993.91
	511300 OVERTIME PAYMENTS	312.33	1,380.39
	511400 ON CALL PAY	981.05	3,039.98
	512100 VACATION LEAVE EXPENSE	4,144.93	16,520.77
	512200 SICK LEAVE EXPENSE	1,371.49	4,367.12
	512300 HOLIDAY LEAVE EXPENSE	3,475.46	10,338.03
	512500 FUNERAL LEAVE EXPENSE	163.40	179.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.28	35.28
	515100 RETIREMENT PLANS EXPENSE	5,262.97	15,621.33
	515200 FICA EXPENSE	4,903.07	14,547.48
	515500 HEALTH INSURANCE EXPENSE	13,589.61	27,201.76
	Major Account 510000 Total	94,033.95	233,225.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.93	314.72
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	2,775.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	.60
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	446.72	589.16
	521470 OPEN SYSTEMS	3,226.50	4,839.75
	521500 PUBLICATION & PRINT EXPENSE	324.07	1,084.55
	522100 dues & subscriptions		114.00
	522200 CONFERENCE REGISTRATION	150.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	24,469.86
	531100 OFFICE SUPPLIES EXPENSE	15.00	857.19
	534700 ENG TECH & SUP EXP		2,152.27
	538100 VEHICLE & EQUIP SUP EXPENSE	125.88	143.95
	539100 INDIRECT COST ALLOWANCE	34,919.80	40,738.62
	554900 CONTRACTUAL SERVICES	234,500.73	2,011,697.44
	Major Account 520000 Total	282,357.65	2,091,504.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.08	424.08

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	436.50	802.61
	572100 COMMERCIAL TRANSPORTATION	3,214.73	5,318.57
	575100 MISC TRAV EXPENSE		102.00
	Major Account 570000 Total	4,075.31	6,647.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	66,955.39	842,461.65
	Major Account 590000 Total	66,955.39	842,461.65
	Fund 28490 Expenditures Total	447,422.30	3,173,838.34
	Subprogram Revenues	45,328.88	36,517.32
	Subprogram Expenditures	447,422.30	3,173,838.34

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	459,119.59-	775,285.37-
	Major Account 460000 Total	459,119.59-	775,285.37-
	Fund 48410 Revenue Total	459,119.59-	775,285.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,028.23	113,841.54
	511300 OVERTIME PAYMENTS	550.71	2,264.59
	511800 COMPENSATORY TIME PAID	17.46	125.06
	512100 VACATION LEAVE EXPENSE	3,756.74	11,470.97
	512200 SICK LEAVE EXPENSE	2,879.44	5,970.19
	512300 HOLIDAY LEAVE EXPENSE	2,256.60	6,312.48
	512500 FUNERAL LEAVE EXPENSE	21.94	21.94
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.90	65.80
	515100 RETIREMENT PLANS EXPENSE	3,559.93	9,951.45
	515200 FICA EXPENSE	3,337.19	9,290.83
	515500 HEALTH INSURANCE EXPENSE	9,275.27	27,524.59
	Major Account 510000 Total	63,716.41	187,016.41
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.80	1.24
	521451 GIS LICENSES	2,400.00	3,600.00
	521500 PUBLICATION & PRINT EXPENSE		315.39
	522200 CONFERENCE REGISTRATION		28.16
	524600 RENT EXPENSE-BUILDINGS	28.54	85.62
	524700 RENT EXPENSE-OTHER REAL PROP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		78.76
	539100 INDIRECT COST ALLOWANCE	21,628.47	34,580.62
	554900 OTHER CONTRACTUAL SERVICE	227,307.36	248,557.36
	Major Account 520000 Total	251,815.17	287,697.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	1,923.86	1,923.86
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,973.86	1,973.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,768.01	318,258.16
	Major Account 590000 Total	151,768.01	318,258.16
	Fund 48410 Expenditures Total	469,273.45	794,945.58
	Subprogram Revenues	459,119.59-	775,285.37-
	Subprogram Expenditures	469,273.45	794,945.58

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	11,708.61	39,898.40
	511800 COMPENSATORY TIME PAID		59.63
	512100 VACATION LEAVE EXPENSE	703.39	2,801.36
	512200 SICK LEAVE EXPENSE	503.78	2,009.43
	512300 HOLIDAY LEAVE EXPENSE	587.60	2,699.27
	512800 ADMINISTRATIVE LEAVE EXPENSE	99.62	7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,018.37	4,089.70
	515200 FICA EXPENSE	992.56	4,018.85
	515500 HEALTH INSURANCE EXPENSE	1,438.51	4,681.10
	Major Account 510000 Total	17,052.44	67,419.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534700 ENG TECH & COMM SUP EXPENSE		311.98
	Major Account 520000 Total		356.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		38.11
	Fund 10000 Expenditures Total	17,052.44	67,814.66
	Subprogram Expenditures	17,052.44	67,814.66

Secure Version - Prior Month

As of September 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		77,777.00
	Major Account 520000 Total		77,777.00
	Fund 28490 Expenditures Total		77,777.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,631.00-
	Major Account 460000 Total		420,631.00-
	Fund 48410 Revenue Total		420,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,015.09
	515500 HEALTH INSURANCE EXPENSE		13,193.52
	Major Account 510000 Total		57,208.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,214.82
	554900 OTHER CONTRACTUAL SERVICE		313,859.76
	Major Account 520000 Total		330,074.58
	Fund 48410 Expenditures Total		387,283.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	2.02-
	Major Account 480000 Total	.72-	2.02-
	Fund 68460 Revenue Total	.72-	2.02-
	Subprogram Revenues	.72-	420,633.02-
	Subprogram Expenditures		465,060.19

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	43,788.00	69,302.00
	554900 OTHER CONTRACTUAL SERVICE		18,075.00
	Major Account 520000 Total	43,788.00	87,377.00
	Fund 48410 Expenditures Total	43,788.00	87,377.00
	Subprogram Expenditures	43,788.00	87,377.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.36-	4,728.04-
	Major Account 480000 Total	1,718.36-	4,728.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	1,718.36-	1,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.51	14,820.52
	512100 VACATION LEAVE EXPENSE	435.66	1,450.71
	512200 SICK LEAVE EXPENSE	189.57	408.63
	512300 HOLIDAY LEAVE EXPENSE	312.59	844.99
	512500 FUNERAL LEAVE EXPENSE	81.94	87.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	16.98
	515100 RETIREMENT PLANS EXPENSE	446.86	1,256.92
	515200 FICA EXPENSE	420.72	1,184.65
	515500 HEALTH INSURANCE EXPENSE	1,143.18	3,141.53
	Major Account 510000 Total	7,965.01	23,212.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	40.34
	521440 ENTERPRISE CONTENT MANAGEMENT	.22	.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	164.00	220.50
	521500 PUBLICATION & PRINT EXP		197.82
	522500 EMPLOYEE MOVING EXPENSE		295.49
	539100 INDIRECT COST ALLOWANCE	2,814.77	4,498.64
	541100 ACCTG & AUDITING SERVICES		2,750.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,131.72
	Major Account 520000 Total	2,985.73	16,335.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.83	734.83
	Major Account 570000 Total	734.83	734.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,287.00	61,287.00
	Major Account 590000 Total	61,287.00	61,287.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Fund 28630 Expenditures Total	<u>72,972.57</u>	<u>101,569.58</u>
	Subprogram Revenues	<u>1,718.36</u>	<u>1,179.25</u>
	Subprogram Expenditures	<u>72,972.57</u>	<u>101,569.58</u>

Secure Version - Prior Month

As of September 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	98,624.55-	456,878.92-
	Major Account 460000 Total	98,624.55-	456,878.92-
	Fund 48418 Revenue Total	98,624.55-	456,878.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,746.10	194,345.34
	511300 OVERTIME PAYMENTS	101.71	197.85
	511800 COMPENSATORY TIME PAID	273.16	1,672.60
	512100 VACATION LEAVE EXPENSE	2,931.25	13,309.73
	512200 SICK LEAVE EXPENSE	1,923.84	6,614.67
	512300 HOLIDAY LEAVE EXPENSE	541.04	8,583.78
	512500 FUNERAL LEAVE EXPENSE	427.32	436.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	95.50	95.50
	515100 RETIREMENT PLANS EXPENSE	3,598.39	15,885.99
	515200 FICA EXPENSE	3,336.77	14,749.59
	515500 HEALTH INSURANCE EXPENSE	12,133.10	52,501.14
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	67,108.18	308,464.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.35	881.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521455 DEVICE LEASING (PRINTERS, PC'S	1,375.00	2,034.00
	521470 OPEN SYSTEMS	1,256.20	1,885.60
	522100 DUES & SUBSCRIPTION EXPENSE		282.00
	524600 RENT EXPENSE-BUILDINGS	577.88	9,921.04
	531100 OFFICE SUPPLIES EXPENSE	60.92	182.76
	532100 NON-CAPITALIZED EQUIP PURCHASE	663.00	1,168.00
	534600 ED & RECREATIONAL SUP EXPENSE	10.70	17.63
	537100 LABORATORY SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	30,870.30	57,623.90
	541700 LEGAL RELATED EXPENSE		67.93
	545000 LABORATORY SERVICES	35.00	35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 OTHER CONTRACTUAL SERVICE	5,019.55	17,135.61
	555100 SOFTWARE RENEWAL/MAINTENANCE	7,290.00	7,290.00
	Major Account 520000 Total	47,580.90	100,113.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	1,016.90
	571800 TAXABLE TRAVEL EXPENSES	531.33	1,080.17

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	4,280.91	4,325.91
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,877.24	6,446.98
	Fund 48418 Expenditures Total	119,566.32	415,025.06
	Subprogram Revenues	98,624.55-	456,878.92-
	Subprogram Expenditures	119,566.32	415,025.06

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48418 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

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	63,012.20-	141,096.11-
	Major Account 460000 Total	63,012.20-	141,096.11-
	Fund 48418 Revenue Total	63,012.20-	141,096.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,670.42	62,031.47
	512100 VACATION LEAVE EXPENSE	1,118.13	3,252.50
	512200 SICK LEAVE EXPENSE	1,008.70	2,066.12
	512300 HOLIDAY LEAVE EXPENSE	1,421.18	3,337.55
	512500 FUNERAL LEAVE EXPENSE	64.28	64.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	157.73	243.88
	515100 RETIREMENT PLANS EXPENSE	1,980.60	5,065.78
	515200 FICA EXPENSE	1,889.78	4,779.80
	515500 HEALTH INSURANCE EXPENSE	4,552.77	13,761.70
	Major Account 510000 Total	34,863.59	94,603.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,287.53	19,300.67
	Major Account 520000 Total	12,287.53	19,300.67
	Fund 48418 Expenditures Total	47,151.12	113,903.75
	Subprogram Revenues	63,012.20-	141,096.11-
	Subprogram Expenditures	47,151.12	113,903.75

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.42-	604.53-
	Major Account 480000 Total	457.42-	604.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	457.42-	300,604.53-
	Subprogram Revenues	457.42-	300,604.53-

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	66,241.85-	143,079.48-
	Major Account 460000 Total	66,241.85-	143,079.48-
	Fund 48410 Revenue Total	66,241.85-	143,079.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.20	14,429.58
	511300 OVERTIME PAYMENTS	477.52	6,805.99
	512100 VACATION LEAVE EXPENSE	31.38	127.94
	512200 SICK LEAVE EXPENSE		8.56
	512300 HOLIDAY LEAVE EXPENSE	185.81	746.64
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	192.83	1,540.33
	515200 FICA EXPENSE	192.74	1,531.05
	515500 HEALTH INSURANCE EXPENSE	168.22	1,691.46
	Major Account 510000 Total	3,128.70	26,899.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		15.00
	534700 ENG TECH & COMM SUP EXPENSE		266.50
	537100 LABORATORY SUP EXPENSE	112.35	1,122.91
	539100 INDIRECT COST ALLOWANCE	2,652.17	5,988.76
	542100 SOS TEMP SERV - PERSONNEL	10,599.12	40,899.12
	545000 LABORATORY SERVICES	6,000.00	12,000.00
	Major Account 520000 Total	19,363.64	60,292.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,178.00
	571800 TAXABLE TRAVEL EXPENSES	61.96	764.12
	Major Account 570000 Total	445.96	2,942.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,384.97	19,384.97
	Major Account 590000 Total	19,384.97	19,384.97
	Fund 48410 Expenditures Total	42,323.27	109,519.24
	Subprogram Revenues	66,241.85-	143,079.48-
	Subprogram Expenditures	42,323.27	109,519.24

Secure Version - Prior Month

As of September 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	11,070.82-	20,325.82-
	Major Account 460000 Total	11,070.82-	20,325.82-
	Fund 48418 Revenue Total	11,070.82-	20,325.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.56	13,395.20
	511300 OVERTIME PAYMENTS		250.21
	512100 VACATION LEAVE EXPENSE	119.67	377.37
	512200 SICK LEAVE EXPENSE	447.83	790.96
	512300 HOLIDAY LEAVE EXPENSE	274.62	726.06
	515100 RETIREMENT PLANS EXPENSE	410.99	1,163.66
	515200 FICA EXPENSE	382.04	1,089.66
	515500 HEALTH INSURANCE EXPENSE	1,084.78	2,826.37
	Major Account 510000 Total	7,365.49	20,619.49
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		201.60
	572100 COMMERICAL TRANSPORTATION EXP		72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		303.90
	Fund 48418 Expenditures Total	7,365.49	20,923.39
	Subprogram Revenues	11,070.82-	20,325.82-
	Subprogram Expenditures	7,365.49	20,923.39

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	6,596.88-	13,540.96-
	Major Account 460000 Total	6,596.88-	13,540.96-
	Fund 48410 Revenue Total	6,596.88-	13,540.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.81	53.43
	512300 HOLIDAY LEAVE EXPENSE	2.14	2.14
	515100 RETIREMENT PLANS EXPENSE	1.49	4.16
	515200 FICA EXPENSE	1.40	3.90
	515500 HEALTH INSURANCE EXPENSE	3.76	10.47
	Major Account 510000 Total	26.60	74.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.90	20.71
	545000 LABORATORY SERVICES		3,432.60
	554900 OTHER CONTRACTUAL SERVICE	4,000.00	10,500.00
	Major Account 520000 Total	4,006.90	13,953.31
	Fund 48410 Expenditures Total	4,033.50	14,027.41
	Subprogram Revenues	6,596.88-	13,540.96-
	Subprogram Expenditures	4,033.50	14,027.41

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	480.17	778.99
	512100 VACATION LEAVE EXPENSE	44.23	136.81
	512200 SICK LEAVE EXPENSE	23.76	43.22
	512300 HOLIDAY LEAVE EXPENSE	8.34	32.87
	515100 RETIREMENT PLANS EXPENSE	41.68	74.29
	515200 FICA EXPENSE	39.72	70.71
	515500 HEALTH INSURANCE EXPENSE	72.10	129.35
	Major Account 510000 Total	710.00	1,266.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	244.89	299.44
	Major Account 520000 Total	244.89	299.44
	Fund 48410 Expenditures Total	954.89	1,565.68
	Subprogram Expenditures	954.89	1,565.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.35	59,354.93
	511300 OVERTIME PAYMENTS	43.02	43.02
	511800 COMPENSATORY TIME PAID		47.19
	512100 VACATION LEAVE EXPENSE	1,041.83	3,733.98
	512200 SICK LEAVE EXPENSE	651.64	2,179.78
	512300 HOLIDAY LEAVE EXPENSE	1,184.77	3,310.35
	512500 FUNERAL LEAVE EXPENSE		122.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.75	11.75
	515100 RETIREMENT PLANS EXPENSE	1,725.07	4,892.67
	515200 FICA EXPENSE	1,686.04	4,780.66
	515500 HEALTH INSURANCE EXPENSE	2,277.85	6,778.87
	Major Account 510000 Total	28,726.32	85,255.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.42	201.21
	522100 DUES & SUBSCRIPTION EXPENSE		230.00
	531100 OFFICE SUPPLIES EXPENSE		51.22
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	11,079.28	14,966.76
	Major Account 520000 Total	11,154.70	15,466.18
	Fund 10000 Expenditures Total	39,881.02	100,721.44
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	680.00-	5,050.00-
	476100 OTHER LIC PERM & FEES	300.00-	520.00-
	476101 PERMITS & INSPECTIONS	160.00-	1,610.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	1,140.00-	7,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.14-	923.34-
	484500 REIMB NON-GOVT SOURCES	80.00	80.00
	Major Account 480000 Total	235.14-	843.34-
	Fund 28426 Revenue Total	1,375.14-	8,073.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.03	19,838.34
	511300 OVERTIME PAYMENTS	14.80	14.80
	511800 COMPENSATORY TIME PAID		15.65
	512100 VACATION LEAVE EXPENSE	348.76	1,250.00
	512200 SICK LEAVE EXPENSE	218.50	728.38

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		
	512300 HOLIDAY LEAVE EXPENSE	396.87	1,108.12
	512500 FUNERAL LEAVE EXPENSE		40.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.92	3.92
	515100 RETIREMENT PLANS EXPENSE	576.28	1,635.52
	515200 FICA EXPENSE	563.43	1,598.56
	515500 HEALTH INSURANCE EXPENSE	761.72	2,267.82
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	9,601.31	30,292.79
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521500 PUBLICATION & PRINT EXPENSE		200.74
	522200 CONFERENCE REGISTRATION	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE		28.80
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE	198.45	198.45
	539100 INDIRECT COST ALLOWANCE	3,703.71	5,002.61
	545000 LABORATORY SERVICES		27.00
	Major Account 520000 Total	4,292.16	7,396.59
	Fund 28426 Expenditures Total	13,893.47	37,689.38
	Subprogram Revenues	1,375.14	8,073.34
	Subprogram Expenditures	53,774.49	138,410.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.81	5,216.73
	511300 OVERTIME PAYMENTS	8.46	8.46
	511800 COMPENSATORY TIME PAID		13.84
	512100 VACATION LEAVE EXPENSE	148.80	674.26
	512200 SICK LEAVE EXPENSE	42.30	166.71
	512300 HOLIDAY LEAVE EXPENSE	60.91	242.47
	515100 RETIREMENT PLANS EXPENSE	132.02	449.29
	515200 FICA EXPENSE	123.33	421.22
	515500 HEALTH INSURANCE EXPENSE	431.87	1,433.80
	Major Account 510000 Total	2,449.50	8,626.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	345.60
	539100 INDIRECT COST ALLOWANCE	1,052.42	1,307.36
	Major Account 520000 Total	1,398.02	1,652.96
	Fund 10000 Expenditures Total	3,847.52	10,279.74
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	2,300.00-
	Major Account 470000 Total	700.00-	2,300.00-
	Fund 28426 Revenue Total	700.00-	2,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.12	1,745.34
	511300 OVERTIME PAYMENTS	4.24	4.24
	511800 COMPENSATORY TIME PAID		4.68
	512100 VACATION LEAVE EXPENSE	49.64	224.90
	512200 SICK LEAVE EXPENSE	14.49	57.33
	512300 HOLIDAY LEAVE EXPENSE	19.76	80.66
	515100 RETIREMENT PLANS EXPENSE	44.03	149.93
	515200 FICA EXPENSE	41.19	140.45
	515500 HEALTH INSURANCE EXPENSE	145.01	479.50
	Major Account 510000 Total	820.48	2,887.03
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	352.57	437.79
	545000 LABORATORY SERVICES	220.00	1,305.00
	Major Account 520000 Total	572.57	1,806.75
	Fund 28426 Expenditures Total	1,393.05	4,693.78
	Subprogram Revenues	700.00-	2,300.00-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram210

<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		
	Subprogram Expenditures	<u>5,240.57</u>	<u>14,973.52</u>

Secure Version - Prior Month

As of September 30, 2022

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	20,917.67	64,627.73
	511300 OVERTIME PAYMENTS	81.36	110.38
	511800 COMPENSATORY TIME PAID	188.59	653.73
	512100 VACATION LEAVE EXPENSE	1,726.45	4,464.83
	512200 SICK LEAVE EXPENSE	1,103.52	2,518.42
	512300 HOLIDAY LEAVE EXPENSE	1,310.92	3,594.02
	512500 FUNERAL LEAVE EXPENSE	89.32	89.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	47.78	47.78
	515100 RETIREMENT PLANS EXPENSE	1,907.84	5,417.23
	515200 FICA EXPENSE	1,762.01	5,011.93
	515500 HEALTH INSURANCE EXPENSE	6,765.94	18,693.99
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	35,901.40	105,253.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		625.50
	539100 INDIRECT COST ALLOWANCE	12,496.54	16,847.22
	Major Account 520000 Total	12,496.54	17,595.24
	Fund 10000 Expenditures Total	48,397.94	122,848.30
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,332.00-	35,384.00-
	Major Account 470000 Total	8,332.00-	35,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.60-	1,467.09-
	Major Account 480000 Total	516.60-	1,467.09-
	Fund 22003 Revenue Total	8,848.60-	36,851.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	636.75-	636.75-
	Major Account 520000 Total	636.75-	636.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	Major Account 570000 Total		179.97
	Fund 22003 Expenditures Total	636.75-	456.78-
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	158,152.78-	166,069.10-
	Major Account 460000 Total	158,152.78-	166,069.10-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	30.69-
	Major Account 480000 Total	3.57-	30.69-
	Fund 48470 Revenue Total	158,156.35-	166,099.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,996.37	38,171.09
	511300 OVERTIME PAYMENTS	147.46	147.46
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	298.95	450.07
	512100 VACATION LEAVE EXPENSE	3,383.97	3,383.97
	512200 SICK LEAVE EXPENSE	1,821.90	1,975.30
	512300 HOLIDAY LEAVE EXPENSE	4,162.91	4,162.91
	512800 ADMINISTRATIVE LEAVE EXPENSE	88.38	88.38
	515100 RETIREMENT PLANS EXPENSE	3,361.60	3,622.17
	515200 FICA EXPENSE	3,111.19	3,336.97
	515500 HEALTH INSURANCE EXPENSE	11,822.29	13,794.83
	Major Account 510000 Total	63,195.02	69,233.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,176.48	13,845.93
	554900 OTHER CONTRACTUAL SERVICE	891.45	891.45
	Major Account 520000 Total	14,067.93	14,737.38
	Fund 48470 Expenditures Total	77,262.95	83,970.53
	Subprogram Revenues	167,004.95-	202,950.88-
	Subprogram Expenditures	125,024.14	206,362.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 10000 Expenditures Total		.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,431.52-	89,137.07-
	Major Account 470000 Total	23,431.52-	89,137.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.61-	3,456.84-
	Major Account 480000 Total	1,238.61-	3,456.84-
	Fund 28425 Revenue Total	24,670.13-	92,593.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,830.34	52,324.12
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	1,370.33	3,326.99
	512200 SICK LEAVE EXPENSE	924.46	2,581.17
	512300 HOLIDAY LEAVE EXPENSE	1,029.91	3,204.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	237.63	237.63
	515100 RETIREMENT PLANS EXPENSE	1,452.13	4,422.62
	515200 FICA EXPENSE	1,391.28	4,196.23
	515500 HEALTH INSURANCE EXPENSE	3,064.17	9,920.63
	Major Account 510000 Total	25,400.25	80,453.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	9,689.97	12,506.74
	Major Account 520000 Total	9,689.97	12,530.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.98	508.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES	172.38	172.38
	572100 COMMERCIAL TRANSPORTATION EXPE	966.01	966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,673.37	1,826.93
	Fund 28425 Expenditures Total	36,763.59	94,811.62
	Subprogram Revenues	24,670.13-	92,593.91-
	Subprogram Expenditures	36,763.59	94,812.15

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	11,570.00-	30,387.50-
	475100 REGISTRATION/LICENSE FEES	410.00-	210.00-
	Major Account 470000 Total	11,980.00-	30,597.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.93-	2,224.08-
	Major Account 480000 Total	757.93-	2,224.08-
	Fund 22001 Revenue Total	12,737.93-	32,821.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,384.90	41,421.67
	511300 OVERTIME PAYMENTS	115.93	286.75
	511800 COMPENSATORY TIME PAID	237.22	237.22
	512100 VACATION LEAVE EXPENSE	2,421.46	5,187.14
	512200 SICK LEAVE EXPENSE	226.58	858.90
	512300 HOLIDAY LEAVE EXPENSE	844.92	2,259.61
	512500 FUNERAL LEAVE EXPENSE	357.35	363.22
	515100 RETIREMENT PLANS EXPENSE	1,317.18	3,634.60
	515200 FICA EXPENSE	1,153.76	3,175.55
	515500 HEALTH INSURANCE EXPENSE	7,717.77	21,666.64
	Major Account 510000 Total	27,777.07	79,091.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	189.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521451 GIS LICENSES	800.00	1,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,842.00	6,236.10
	522200 CONFERENCE REGISTRATION	65.00	165.00
	524700 RENT EXPENSE-OTHER REAL PROP	600.00	1,110.00
	539100 INDIRECT COST ALLOWANCE	8,055.54	11,257.72
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,365.35	23,154.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	2,272.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	180.00	386.52
	574500 PERSONAL VEHICLE MILEAGE EXPEN		981.25
	Major Account 570000 Total	756.00	3,840.73
	Fund 22001 Expenditures Total	39,898.42	106,086.65

Secure Version - Prior Month

As of September 30, 2022

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001WATER WELL STAND & CONTR LIC			
	570000Travel Expenses		
	Subprogram Revenues	<u>12,737.93-</u>	<u>32,821.58-</u>
	Subprogram Expenditures	<u>39,898.42</u>	<u>106,086.65</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,709.03	14,076.05
	512100 VACATION LEAVE EXPENSE	584.58	900.55
	512200 SICK LEAVE EXPENSE	706.09	1,590.48
	512300 HOLIDAY LEAVE EXPENSE	380.47	380.47
	512500 FUNERAL LEAVE EXPENSE	121.26	121.26
	515100 RETIREMENT PLANS EXPENSE	561.67	1,278.20
	515200 FICA EXPENSE	534.32	1,200.93
	515500 HEALTH INSURANCE EXPENSE	1,236.07	3,350.47
	Major Account 510000 Total	9,833.49	22,898.41
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	56.35	56.35
	Major Account 520000 Total	56.35	56.35
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	133.36	133.36
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	Major Account 570000 Total	195.32	195.32
	Fund 10000 Expenditures Total	10,085.16	23,150.08
	Subprogram Expenditures	10,085.16	23,150.08

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	13,648.86-	123,617.61-
	Major Account 460000 Total	13,648.86-	123,617.61-
	Fund 48418 Revenue Total	13,648.86-	123,617.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.61	11,371.59
	511300 OVERTIME PAYMENTS	133.34	1,532.32
	512100 VACATION LEAVE EXPENSE	75.69	76.37
	512200 SICK LEAVE EXPENSE		798.73
	512300 HOLIDAY LEAVE EXPENSE	201.66	603.71
	515100 RETIREMENT PLANS EXPENSE	313.19	1,014.21
	515200 FICA EXPENSE	285.57	934.59
	515500 HEALTH INSURANCE EXPENSE	1,383.47	4,077.99
	516200 TUITION ASSISTANCE		2,387.00
	Major Account 510000 Total	6,164.53	22,796.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.00	23.00
	538100 VEHICLE & EQUIP SUP EXPENSE	87.35	87.35
	539100 INDIRECT COST ALLOWANCE	2,251.89	3,801.62
	543500 MGT CONSULTANT SERVICES	450.00	575.00
	554900 OTHER CONTRACTUAL SERVICE		30,000.00
	Major Account 520000 Total	2,812.24	34,486.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	519.80
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	571800 TAXABLE TRAVEL EXPENSES	185.86	440.32
	572100 COMMERCIAL TRANSPORTATION EXPE		14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total	380.49	1,082.70
	Fund 48418 Expenditures Total	9,357.26	58,366.18
	Subprogram Revenues	13,648.86-	123,617.61-
	Subprogram Expenditures	9,357.26	58,366.18

Secure Version - Prior Month

As of September 30, 2022

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	98,451.00-	124,000.01-
	Major Account 460000 Total	98,451.00-	124,000.01-
	Fund 48418 Revenue Total	98,451.00-	124,000.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,858.75
	Major Account 520000 Total		22,858.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,451.00	78,451.00
	Major Account 590000 Total	48,451.00	78,451.00
	Fund 48418 Expenditures Total	48,451.00	101,309.75
	Subprogram Revenues	98,451.00-	124,000.01-
	Subprogram Expenditures	48,451.00	101,309.75

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	1,293.09-	7,201.99-
	Major Account 460000 Total	1,293.09-	7,201.99-
	Fund 48418 Revenue Total	1,293.09-	7,201.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.85	2,871.61
	511300 OVERTIME PAYMENTS	9.70	18.31
	511800 COMPENSATORY TIME PAID	16.76	16.76
	512100 VACATION LEAVE EXPENSE		137.41
	512300 HOLIDAY LEAVE EXPENSE	28.98	218.96
	515100 RETIREMENT PLANS EXPENSE	29.60	215.14
	515200 FICA EXPENSE	25.37	184.49
	515500 HEALTH INSURANCE EXPENSE	204.27	1,482.75
	Major Account 510000 Total	655.53	5,145.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	297.51	580.58
	Major Account 520000 Total	297.51	580.58
	Fund 48418 Expenditures Total	953.04	5,726.01
	Subprogram Revenues	1,293.09-	7,201.99-
	Subprogram Expenditures	953.04	5,726.01
	Program Revenues	1,412,721.91-	3,954,975.05-
	Program Expenditures	2,148,697.46	7,792,285.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	4,652.07-	419,363.66-
	474102 ANNUAL OPERATING FEES	208,990.00-	208,990.00-
	475100 REGISTRATION / LICENSE F	24,750.00-	25,750.00-
	Major Account 470000 Total	238,392.07-	654,103.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.49-	3,843.19-
	486500 MISCELLANEOUS ADJUSTMENT		224,526.26-
	Major Account 480000 Total	1,581.49-	228,369.45-
	Fund 28380 Revenue Total	239,973.56-	882,473.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,823.77	202,739.48
	511300 OVERTIME PAYMENTS	24.98	38.89
	512100 VACATION LEAVE EXPENSE	6,986.41	21,845.75
	512200 SICK LEAVE EXPENSE	3,488.94	7,693.82
	512300 HOLIDAY LEAVE EXPENSE	4,310.10	11,930.46
	512500 FUNERAL LEAVE EXPENSE	1,171.49	2,377.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	285.89	870.17
	515100 RETIREMENT PLANS EXPENSE	6,372.68	17,784.61
	515200 FICA EXPENSE	6,026.16	16,826.77
	515500 HEALTH INSURANCE EXPENSE	16,526.64	45,577.99
	519100 OTHER PERSONAL SERV EXPENSE		1,080.57
	Major Account 510000 Total	114,017.06	328,766.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	206.14
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	7,226.18	10,447.07
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	3,608.68
	521455 DEVICE LEASING (PRINTERS, PC'S	1,472.77	2,180.44
	521470 OPEN SYSTEMS	3,226.50	4,839.75
	521500 PUBLICATION & PRINT EXPENSE		1,426.64
	522100 DUES & SUBSCRIPTION EXP		622.61
	522200 CONFERENCE REGISTRATION	70.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	3,784.95
	527200 REP & MAINT-MOTOR VEHICLES		300.30
	531100 OFFICE SUPPLIES EXPENSE		58.35
	532100 NON-CAPITALIZED EQUIP PURCHASE	749.00	749.00
	534700 ENG TECH & COMM SUP EXPENSE		81.17

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		
	538100 VEHICLE & EQUIP SUP EXPENSE	125.89	143.96
	539100 INDIRECT COST ALLOWANCE	39,274.70	62,649.96
	541500 LEGAL SERVICES EXPENSE	4,136.56	4,136.56
	541700 LEGAL RELATED EXPENSE		1,707.13
	554900 OTHER CONTRACTUAL SERVICE	8,276.03	5,391.66-
	Major Account 520000 Total	66,381.02	95,887.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.69-	1,098.76
	571800 TAXABLE TRAVEL EXPENSES	272.50	803.10
	572100 COMMERCIAL TRANSPORTATION	1,976.58	2,072.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE	2.50	242.50
	Major Account 570000 Total	2,228.89	4,378.72
	Fund 28380 Expenditures Total	182,626.97	429,032.61
	Subprogram Revenues	239,973.56-	882,473.11-
	Subprogram Expenditures	182,626.97	429,032.61

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	40.00	140.39
	512100 VACATION LEAVE EXPENSE	1.96	21.08
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE	2.71	8.17
	515100 RETIREMENT PLANS EXPENSE	3.32	36.13
	515200 FICA EXPENSE	3.11	35.72
	515500 HEALTH INSURANCE EXPENSE	7.56	27.37
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	58.66	592.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.87	39.98
	Major Account 520000 Total	24.87	39.98
	Fund 10000 Expenditures Total	83.53	632.07
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,299.57-	18,469.70
	Major Account 460000 Total	15,299.57-	18,469.70
	Fund 48420 Revenue Total	15,299.57-	18,469.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.91	18,619.43
	511300 OVERTIME PAYMENTS	10.20	10.20
	512100 VACATION LEAVE EXPENSE	322.72	1,052.65
	512200 SICK LEAVE EXPENSE	113.17	374.34
	512300 HOLIDAY LEAVE EXPENSE	298.56	921.76
	515100 RETIREMENT PLANS EXPENSE	424.27	1,496.99
	515200 FICA EXPENSE	408.34	1,439.79
	515500 HEALTH INSURANCE EXPENSE	827.31	2,905.73
	Major Account 510000 Total	7,324.48	26,820.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	27.27
	521455 DEVICE LEASING (PRINTERS, PC'S	52.76	73.53
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	524600 RENT EXP-BUILDINGS	108.84	326.52
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	3,730.41	5,801.26
	547100 EDUCATIONAL/STAFF TRAINING SER	1,286.00	1,286.00
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	5,182.50	8,215.93

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.69-	890.12
	571800 TAXABLE TRAVEL EXPENSES	50.40-	318.78
	572100 COMMERCIAL TRANSPORTATION EXPE	616.49	712.79
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00-	33.00
	Major Account 570000 Total	437.40	1,954.69
	Fund 48420 Expenditures Total	12,944.38	36,991.51
	Subprogram Revenues	15,299.57-	18,469.70
	Subprogram Expenditures	13,027.91	37,623.58

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,779.38	27,429.38
	511300 OVERTIME PAYMENTS	8.32	8.32
	512100 VACATION LEAVE EXPENSE	897.16	2,400.98
	512200 SICK LEAVE EXPENSE	234.84	827.37
	512300 HOLIDAY LEAVE EXPENSE	457.34	1,451.40
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	57.34	359.15
	515100 RETIREMENT PLANS EXPENSE	706.37	2,319.58
	515200 FICA EXPENSE	673.94	2,220.46
	515500 HEALTH INSURANCE EXPENSE	1,540.01	4,913.29
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	12,354.70	42,256.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.18	276.42
	539100 INDIRECT COST ALLOWANCE	4,941.62	8,033.41
	Major Account 520000 Total	5,071.80	8,309.83
	Fund 10000 Expenditures Total	17,426.50	50,566.56
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,656.68-	29,656.68-
	Major Account 460000 Total	29,656.68-	29,656.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.66-	1,509.34-
	Major Account 480000 Total	457.66-	1,509.34-
	Fund 48420 Revenue Total	30,114.34-	31,166.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,365.46	92,755.56
	511300 OVERTIME PAYMENTS	113.63	428.90
	511400 PREMIUM PAY	981.05	3,039.76
	512100 VACATION LEAVE EXPENSE	3,184.70	9,080.09
	512200 SICK LEAVE EXPENSE	808.55	2,898.49
	512300 HOLIDAY LEAVE EXPENSE	1,727.29	5,456.35
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	174.85	1,079.94
	515100 RETIREMENT PLANS EXPENSE	2,497.31	8,113.69
	515200 FICA EXPENSE	2,383.28	7,761.07
	515500 HEALTH INSURANCE EXPENSE	5,314.36	17,054.07
	Major Account 510000 Total	43,550.48	147,682.49

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			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	1,323.27	1,973.02
	521500 PUBLICATION & PRINT EXPENSE	450.00	2,640.84
	524600 RENT EXPENSE-BUILDINGS	32.01	96.03
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	539100 INDIRECT COST ALLOWANCE	17,437.23	28,261.29
	541500 LEGAL SERVICES EXPENSE	4,136.56	4,136.56
	541700 LEGAL RELATED EXPENSE		750.10
	Major Account 520000 Total	23,379.07	37,902.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.69-	138.00
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	94.34	337.61
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00-	
	Major Account 570000 Total	34.35-	578.91
	Fund 48420 Expenditures Total	66,895.20	186,164.30
	Subprogram Revenues	30,114.34-	31,166.02-
	Subprogram Expenditures	84,321.70	236,730.86

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.68-	3,485.38-
	Major Account 480000 Total	1,264.68-	3,485.38-
	Fund 28359 Revenue Total	1,264.68-	3,485.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.43	6,230.29
	512100 VACATION LEAVE EXPENSE	77.78	402.33
	512200 SICK LEAVE EXPENSE	75.02	331.43
	512300 HOLIDAY LEAVE EXPENSE	142.81	395.78
	515100 RETIREMENT PLANS EXPENSE	147.58	523.72
	515200 OASDI EXPENSE	139.27	496.05
	515500 HEALTH INSURANCE EXPENSE	478.42	1,550.08
	Major Account 510000 Total	2,735.31	9,929.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.34	1,886.31
	554900 OTHER CONTRACTUAL SERVICE	59,728.25	175,010.11
	Major Account 520000 Total	60,603.59	176,896.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	63,338.90	186,970.41
	Subprogram Revenues	1,264.68-	3,485.38-
	Subprogram Expenditures	63,338.90	186,970.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,001.69-	11,441.90-
	Major Account 480000 Total	4,001.69-	11,441.90-
	Fund 28400 Revenue Total	4,001.69-	11,441.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,871.09	37,238.02
	512100 VACATION LEAVE EXPENSE	686.86	2,456.40
	512200 SICK LEAVE EXPENSE	402.83	1,279.14
	512300 HOLIDAY LEAVE EXPENSE	792.73	2,106.83
	512500 FUNERAL LEAVE EXPENSE	319.54	326.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	45.15
	515100 RETIREMENT PLANS EXPENSE	1,131.12	3,091.24
	515200 FICA EXPENSE	1,101.66	3,014.95
	515500 HEALTH INSURANCE EXPENSE	1,752.87	4,633.39
	Major Account 510000 Total	19,075.68	54,191.33
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,205.00	25,733.50
	521455 DEVICE LEASING (PRINTERS, PC'S	34.00	51.00
	539100 INDIRECT COST ALLOWANCE	7,098.33	11,289.09
	Major Account 520000 Total	24,337.33	37,073.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	400.98	400.98
	Major Account 570000 Total	400.98	400.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,609.37	412,354.47
	Major Account 590000 Total	83,609.37	412,354.47
	Fund 28400 Expenditures Total	127,423.36	504,020.37
	Subprogram Revenues	4,001.69-	11,441.90-
	Subprogram Expenditures	127,423.36	504,020.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.50	1,812.07
	512100 VACATION LEAVE EXPENSE	.83	43.05
	512200 SICK LEAVE EXPENSE	.56	.91
	512300 HOLIDAY LEAVE EXPENSE	2.50	65.83
	515100 RETIREMENT PLANS EXPENSE	4.98	127.41
	515200 OASDI EXPENSE	4.64	119.13
	515500 HEALTH INSURANCE EXPENSE	16.04	400.57
	Major Account 510000 Total	92.05	2,568.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.38	396.08
	Major Account 520000 Total	234.38	396.08
	Fund 48420 Expenditures Total	326.43	2,965.05
	Subprogram Expenditures	326.43	2,965.05

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	9,948.91-	29,476.03-
	Major Account 470000 Total	9,948.91-	29,476.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.81-	395.00-
	Major Account 480000 Total	142.81-	395.00-
	Fund 28350 Revenue Total	10,091.72-	29,871.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.04	16,997.52
	511300 OVERTIME PAYMENTS	2.93	2.93
	512100 VACATION LEAVE EXPENSE	172.33	1,603.48
	512200 SICK LEAVE EXPENSE	197.65	265.73
	512300 HOLIDAY LEAVE EXPENSE	215.09	825.23
	515100 RETIREMENT PLANS EXPENSE	446.69	1,428.23
	515200 FICA EXPENSE	444.59	1,431.69
	515500 HEALTH INSURANCE EXPENSE	454.64	899.31
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,311.96	23,776.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92
	539100 INDIRECT COST ALLOWANCE	3,098.17	5,239.41
	Major Account 520000 Total	3,098.17	5,286.33
	Fund 28350 Expenditures Total	10,410.13	29,062.96
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	162.33-
	Major Account 480000 Total	53.80-	162.33-
	Fund 48460 Revenue Total	53.80-	162.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.64	4,581.18
	511300 OVERTIME PAYMENTS	26.74	26.74
	512100 VACATION LEAVE EXPENSE	21.58	244.84
	512200 SICK LEAVE EXPENSE	15.76	60.77
	512300 HOLIDAY LEAVE EXPENSE	68.59	239.68
	515100 RETIREMENT PLANS EXPENSE	119.28	369.27
	515200 OASDI EXPENSE	110.87	343.57
	515500 HEALTH INSURANCE EXPENSE	318.57	988.15
	Major Account 510000 Total	2,147.03	6,854.20
	520000 Operating Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.05	38.05
	539100 INDIRECT COST ALLOWANCE	887.49	1,475.83
	Major Account 520000 Total	925.54	1,513.88
	Fund 48460 Expenditures Total	3,072.57	8,368.08
	Subprogram Revenues	10,145.52	30,033.36
	Subprogram Expenditures	13,482.70	37,431.04

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		41,258.10-
	Major Account 460000 Total		41,258.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.98-	414.66-
	Major Account 480000 Total	153.98-	414.66-
	Fund 48450 Revenue Total	153.98-	41,672.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,004.57	11,545.72
	511300 OVERTIME PAYMENTS	48.55	48.55
	512100 VACATION LEAVE EXPENSE	251.54	707.36
	512200 SICK LEAVE EXPENSE	50.14	422.16
	512300 HOLIDAY LEAVE EXPENSE	201.61	590.44
	515100 RETIREMENT PLANS EXPENS	266.52	935.57
	515200 OASDI EXPENSE	229.43	822.48
	515500 HEALTH INSURANCE EXPENS	1,265.43	3,970.60
	Major Account 510000 Total	5,317.79	19,042.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	384.12
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,677.27	3,327.71
	Major Account 520000 Total	1,805.31	3,721.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	Major Account 570000 Total		55.13
	Fund 48450 Expenditures Total	7,123.10	22,819.84
	Subprogram Revenues	153.98-	41,672.76-
	Subprogram Expenditures	7,123.10	22,819.84

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	6,437.93-	82,560.78-
	Major Account 460000 Total	6,437.93-	82,560.78-
	Fund 48420 Revenue Total	6,437.93-	82,560.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.83	10,735.41
	512100 VACATION LEAVE EXPENSE	126.25	849.66
	512200 SICK LEAVE EXPENSE	135.38	486.55
	512300 HOLIDAY LEAVE EXPENSE	92.05	603.16
	515100 RETIREMENT PLANS EXPENSE	170.38	880.11
	515200 OASDI EXPENSE	160.25	840.65
	515500 HEALTH INSURANCE EXPENSE	498.16	2,197.28
	Major Account 510000 Total	3,104.30	16,592.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.43	2,852.37
	Major Account 520000 Total	1,420.43	2,852.37
	Fund 48420 Expenditures Total	4,524.73	19,445.19
	Subprogram Revenues	6,437.93-	82,560.78-
	Subprogram Expenditures	4,524.73	19,445.19

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	48,009.58-	140,695.97-
	Major Account 460000 Total	48,009.58-	140,695.97-
	Fund 48420 Revenue Total	48,009.58-	140,695.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,452.27	35,600.71
	511300 OVERTIME PAYMENTS	317.33	317.33
	512100 VACATION LEAVE EXPENSE	1,005.29	2,464.34
	512200 SICK LEAVE EXPENSE	348.40	588.90
	512300 HOLIDAY LEAVE EXPENSE	543.59	1,919.40
	515100 RETIREMENT PLANS EXPENSE	948.73	2,902.16
	515200 FICA EXPENSE	923.68	2,806.31
	515500 HEALTH INSURANCE EXPENSE	1,478.15	5,257.51
	Major Account 510000 Total	16,017.44	51,856.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	51.24
	521455 DEVICE LEASING (PRINTERS, PC'S	1,452.20	2,155.01
	522200 CONFERENCE REGISTRATION	370.00	370.00
	539100 INDIRECT COST ALLOWANCE	6,608.65	10,848.40
	554900 OTHER CONTRACTUAL SERVICE	7,573.52	54,774.71
	Major Account 520000 Total	16,018.11	68,199.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,536.87	4,629.02
	571800 TAXABLE TRAVEL EXPENSES	151.20	1,068.13
	572100 COMMERCIAL TRANSPORTATION EXPE	1,735.40	1,831.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,100.00	1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	78.50
	Major Account 570000 Total	5,553.47	8,707.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	37,589.02	128,813.37
	Subprogram Revenues	48,009.58-	140,695.97-
	Subprogram Expenditures	37,589.02	128,813.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.72	17,300.31
	511300 OVERTIME PAYMENTS	3.85	12.37
	512100 VACATION LEAVE EXPENSE	348.16	1,488.69
	512200 SICK LEAVE EXPENSE	103.22	329.39
	512300 HOLIDAY LEAVE EXPENSE	417.58	955.92
	515100 RETIREMENT PLANS EXPENSE	511.05	1,431.10
	515200 FICA EXPENSE	479.04	1,336.79
	515500 HEALTH INSURANCE EXPENSE	1,347.74	3,920.24
	Major Account 510000 Total	9,163.36	26,774.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.03	67.03
	524600 RENT EXPENSE-BUILDINGS	1,354.22	4,062.66
	527200 REP & MAINT-MOTOR VEHICLES	144.04	144.04
	539100 INDIRECT COST ALLOWANCE	3,325.12	5,318.32
	Major Account 520000 Total	4,890.41	9,592.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	806.40
	571800 TAXABLE TRAVEL EXPENSES	367.86	547.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.96	24.95
	Major Account 570000 Total	655.82	1,378.76
	Fund 28490 Expenditures Total	14,709.59	37,745.62
	Subprogram Expenditures	14,709.59	37,745.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,909.57-	17,940.45-
	Major Account 460000 Total	2,909.57-	17,940.45-
	Fund 48420 Revenue Total	2,909.57-	17,940.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.66	6,262.04
	511300 OVERTIME PAYMENTS	3.87	3.87
	512100 VACATION LEAVE EXPENSE	39.83	173.00
	512200 SICK LEAVE EXPENSE	60.95	120.46
	512300 HOLIDAY LEAVE EXPENSE	92.28	538.65
	515100 RETIREMENT PLANS EXPENSE	78.27	503.35
	515200 OASDI EXPENSE	75.66	474.51
	515500 HEALTH INSURANCE EXPENSE	127.37	1,065.00
	Major Account 510000 Total	1,331.89	9,140.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	546.93	1,871.08
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	546.93	6,112.24
	Fund 48420 Expenditures Total	1,878.82	15,253.12
	Subprogram Revenues	2,909.57-	17,940.45-
	Subprogram Expenditures	1,878.82	15,253.12

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		23,920.06
	474101 DISPOSAL FEES	4,652.07-	419,363.67-
	Major Account 470000 Total	4,652.07-	395,443.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,896.78-	10,407.41-
	Major Account 480000 Total	3,896.78-	10,407.41-
	Fund 28390 Revenue Total	8,548.85-	405,851.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.32	40,158.46
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,272.47	3,070.48
	512200 SICK LEAVE EXPENSE	2,186.71	5,609.20
	512300 HOLIDAY LEAVE EXPENSE	887.66	2,496.35
	512500 FUNERAL LEAVE EXPENSE	322.14	328.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	1,420.46
	515100 RETIREMENT PLANS EXPENSE	1,377.57	3,800.09
	515200 FICA EXPENSE	1,319.59	3,645.85
	515500 HEALTH INSURANCE EXPENSE	2,997.82	8,310.27
	Major Account 510000 Total	24,078.26	68,939.97
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	6,089.92	7,482.78
	521455 DEVICE LEASING (PRINTERS, PC'S	34.00	51.00
	524600 RENT EXPENSE-BUILDINGS	7.78	23.34
	539100 INDIRECT COST ALLOWANCE	8,136.90	12,244.69
	Major Account 520000 Total	14,268.60	25,888.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,997.97	1,003,256.74
	Major Account 590000 Total	75,997.97	1,003,256.74
	Fund 28390 Expenditures Total	114,344.83	1,098,085.02
	Subprogram Revenues	8,548.85-	405,851.02-
	Subprogram Expenditures	114,344.83	1,098,085.02
	Program Revenues	366,859.27-	1,628,851.05-
	Program Expenditures	664,718.06	2,756,936.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,893.42	57,476.64
	511300 OVERTIME PAYMENTS	4.40	5.43
	512100 VACATION LEAVE EXPENSE	1,302.91	4,549.84
	512200 SICK LEAVE EXPENSE	550.76	1,776.16
	512300 HOLIDAY LEAVE EXPENSE	1,098.41	3,192.55
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	384.87	602.89
	515100 RETIREMENT PLANS EXPENSE	1,664.84	4,804.55
	515200 FICA EXPENSE	1,583.71	4,574.14
	515500 HEALTH INSURANCE EXPENSE	3,854.21	10,367.02
	Major Account 510000 Total	29,337.53	87,369.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	539100 INDIRECT COST ALLOWANCE	10,835.41	17,364.41
	Major Account 520000 Total	10,835.41	17,367.55
	Fund 10000 Expenditures Total	40,172.94	104,737.20
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,925.41-	373,278.48-
	Major Account 460000 Total	240,925.41-	373,278.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.59-	867.91-
	Major Account 480000 Total	247.59-	867.91-
	Fund 48430 Revenue Total	241,173.00-	374,146.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,953.11	100,252.82
	511300 OVERTIME PAYMENTS	6.59	9.65
	512100 VACATION LEAVE EXPENSE	2,340.34	8,131.49
	512200 SICK LEAVE EXPENSE	1,015.40	3,054.09
	512300 HOLIDAY LEAVE EXPENSE	1,943.51	5,569.30
	512500 FUNERAL LEAVE EXPENSE	81.94	117.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	725.07	1,130.31
	515100 RETIREMENT PLANS EXPENSE	2,926.33	8,408.73
	515200 FICA EXPENSE	2,777.95	7,990.52
	515500 HEALTH INSURANCE EXPENSE	6,952.20	18,722.99
	Major Account 510000 Total	51,722.44	153,387.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	6,105.00	23,665.22

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	717.78	892.34
	521500 PUBLICATION & PRINT EXPENSE	1,541.08	2,343.47
	522100 DUES & SUBSCRIPTION EXPENSE		3,125.11
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	77.82	233.46
	534700 ENG TECH & COMM SUP EXPENSE		44.56
	539100 INDIRECT COST ALLOWANCE	18,927.82	30,307.60
	541700 LEGAL RELATED EXPENSE		3,853.97
	545000 LABORATORY SERVICES	2,416.75	2,416.75
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	29,886.25	71,782.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.00	568.00
	571800 TAXABLE TRAVEL EXPENSES	266.38	354.48
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	23.62	23.62
	Major Account 570000 Total	858.00	1,000.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,741.84
	Major Account 590000 Total		68,741.84
	Fund 48430 Expenditures Total	82,466.69	294,911.71
	Subprogram Revenues	241,173.00-	374,146.39-
	Subprogram Expenditures	122,639.63	399,648.91

Secure Version - Prior Month

As of September 30, 2022

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	6,000.00-	32,000.00-
	Major Account 470000 Total	6,000.00-	32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.79-	178.01-
	Major Account 480000 Total	74.79-	178.01-
	Fund 28345 Revenue Total	6,074.79-	32,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.33	8,236.03
	512100 VACATION LEAVE EXPENSE	185.90	556.14
	512200 SICK LEAVE EXPENSE	81.01	290.89
	512300 HOLIDAY LEAVE EXPENSE	156.82	458.90
	512500 FUNERAL LEAVE EXPENSE	19.50	19.50
	512800 ADMINISTRATIVE LEAVE EXP		2.47
	515100 RETIREMENT PLANS EXPENSE	226.98	684.46
	515200 FICA EXPENSE	212.16	638.31
	515500 HEALTH INSURANCE EXPENSE	688.84	2,144.65
	Major Account 510000 Total	4,157.54	13,031.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	178.13	270.48
	521500 PUBLICATION & PRINT EXPENSE	11.78	76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	1,555.14	2,576.55
	Major Account 520000 Total	1,745.05	3,268.36
	Fund 28345 Expenditures Total	5,902.59	16,299.71
	Subprogram Revenues	6,074.79-	32,178.01-
	Subprogram Expenditures	5,902.59	16,299.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,621.85-	14,693.51-
	Major Account 480000 Total	5,621.85-	14,693.51-
	Fund 28340 Revenue Total	5,621.85-	305,654.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,494.36	294,541.58
	511300 OVERTIME PAYMENTS	19.06	51.78
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,488.17	21,801.57
	512200 SICK LEAVE EXPENSE	3,794.68	10,990.03
	512300 HOLIDAY LEAVE EXPENSE	5,674.16	16,435.51
	512500 FUNERAL LEAVE EXPENSE	326.84	347.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	956.73	1,645.67
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,218.66	24,732.70
	515200 FICA EXPENSE	7,871.81	23,598.93
	515500 HEALTH INSURANCE EXPENSE	18,067.09	55,764.79
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	144,411.56	451,057.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.78	178.02
	521440 ENTERPRISE CONTENT MANAGEMENT	.45	.48
	521455 DEVICE LEASING (PRINTERS, PC'S	630.50	767.50
	521500 PUBLICATION & PRINT EXPENSE	753.52	2,033.63
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522600 JOB Applicant expense	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	997.21	2,991.63
	531100 OFFICE SUPPLIES EXPENSE		113.20
	532100 NON-CAPITALIZED EQUIP PURCHASE	856.00	856.00
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	55,595.27	91,204.03
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		25.87
	547100 EDUCATIONAL/STAFF TRAINING SER	257.20	257.20
	Major Account 520000 Total	59,236.93	105,322.55
	570000 Travel Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340CLEAN AIR TITLE V			
	570000Travel Expenses		
	571100BOARD & LODGING	96.00	96.00
	571600MEALS - WHILE NOT TRAVEL STATU	14.00	14.00
	571800TAXABLE TRAVEL EXPENSES	48.31	253.87
	572100COMMERCIAL TRANSPORTATIO		126.00
	574500PERSONAL VEHICLE MILEAGE	898.89	990.15
	Major Account 570000 Total	1,057.20	1,480.02
	Fund 28340 Expenditures Total	204,705.69	557,859.82
	Subprogram Revenues	5,621.85-	305,654.51-
	Subprogram Expenditures	204,705.69	557,859.82

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	8,055.44-	48,936.13-
	Major Account 460000 Total	8,055.44-	48,936.13-
	Fund 48430 Revenue Total	8,055.44-	48,936.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.68	6,499.33
	512100 VACATION LEAVE EXPENSE	18.40	839.22
	512200 SICK LEAVE EXPENSE	13.22	164.60
	512300 HOLIDAY LEAVE EXPENSE	120.93	445.42
	515100 RETIREMENT PLANS EXPENSE	130.86	557.44
	515200 FICA EXPENSE	126.64	540.07
	515500 HEALTH INSURANCE EXPENSE	272.90	1,131.34
	Major Account 510000 Total	2,277.63	10,177.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	523202 ELECTRICITY	77.09	355.97
	524600 RENT EXPENSE	815.66	2,446.98
	534700 ENG TECH & COMM SUP EXPENSE	758.96	783.64
	537100 LABORATORY SUP EXPENSE		75.85
	539100 INDIRECT COST ALLOWANCE	989.01	1,789.75
	545000 LABORATORY SERVICES	476.00	986.00
	Major Account 520000 Total	3,116.72	6,444.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.36
	571800 TAXABLE TRAVEL EXPENSES	201.60	263.56
	572100 COMMERCIAL TRANSPORTATION EXPE	482.46	482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	714.06	887.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,585.04
	Major Account 590000 Total		28,585.04
	Fund 48430 Expenditures Total	6,108.41	46,093.97
	Subprogram Revenues	8,055.44-	48,936.13-
	Subprogram Expenditures	6,108.41	46,093.97

Secure Version - Prior Month

As of September 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	3,470.07-	8,473.60-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,470.07-	820,333.60-
	Fund 28415 Revenue Total	3,470.07-	820,333.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.93	2,379.71
	512100 VACATION LEAVE EXPENSE	54.42	117.82
	512200 SICK LEAVE EXPENSE	5.94	54.84
	512300 HOLIDAY LEAVE EXPENSE	29.28	88.09
	515100 RETIREMENT PLANS EXPENSE	63.28	190.55
	515200 FICA EXPENSE	62.68	188.85
	515500 HEALTH INSURANCE EXPENSE	74.49	225.49
	Major Account 510000 Total	1,045.02	3,245.35
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.15
	539100 INDIRECT COST ALLOWANCE	452.67	784.54
	Major Account 520000 Total	452.76	784.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		158,088.00
	Major Account 590000 Total		158,088.00
	Fund 28415 Expenditures Total	1,497.78	162,118.04
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,717.87-	315,926.63-
	Major Account 460000 Total	247,717.87-	315,926.63-
	Fund 48430 Revenue Total	247,717.87-	315,926.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.26	5,563.74
	512100 VACATION LEAVE EXPENSE	147.13	1,245.36
	512200 SICK LEAVE EXPENSE	3.21	185.36
	512300 HOLIDAY LEAVE EXPENSE	61.36	345.61
	515100 RETIREMENT PLANS EXPENSE	131.12	527.63
	515200 FICA EXPENSE	127.95	514.67
	515500 HEALTH INSURANCE EXPENSE	235.77	950.46
	Major Account 510000 Total	2,246.80	9,332.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.23	37.60
	521410 APPLICATIONS DEVELOPMENT SUPP		3,056.22

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		
	539100 INDIRECT COST ALLOWANCE	881.30	1,738.24
	Major Account 520000 Total	917.53	4,832.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,664.60	276,664.60
	Major Account 590000 Total	156,664.60	276,664.60
	Fund 48430 Expenditures Total	159,828.93	290,829.49
	Subprogram Revenues	251,187.94-	1,136,260.23-
	Subprogram Expenditures	161,326.71	452,947.53
	Program Revenues	512,113.02-	1,897,175.27-
	Program Expenditures	500,683.03	1,472,849.94
	Agency Revenues	8,508,272.17-	31,936,122.52-
	Agency Expenditures	8,948,557.51	36,779,795.92

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	951.54-	1,034,992.34-
	481200 GAIN OR LOSS-SALE OF INV		24,356,739.74
	486200 CONTRIBUTIONS	186,024.81-	560,273.14-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	374,984.04-	1,010,216.81-
	486206 SUPREME COURT FEES	6,542.00-	21,727.00-
	Major Account 480000 Total	568,502.39-	21,497,993.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,300.00
	Major Account 490000 Total		12,300.00
	Fund 63231 Revenue Total	568,502.39-	21,510,293.45
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,130,018.16	3,397,170.60
	559198 INVESTMENT EXPENSES		107,991.40
	Major Account 520000 Total	1,130,018.16	3,505,162.00
	Fund 63231 Expenditures Total	1,130,018.16	3,505,162.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.68-	2,295,563.09-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV		54,045,973.44
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	876,112.18-	2,583,047.08-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	877,273.86-	45,695,101.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	893,500.00-	877,000.00-
	Major Account 490000 Total	893,500.00-	877,000.00-
	Fund 63271 Revenue Total	1,770,773.86-	44,818,101.69
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,117,704.26	6,339,299.16
	521608 PATROL DROP PAYMENTS	181,809.36	145,971.04
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES		239,662.18
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,299,513.62	6,765,852.84
	Fund 63271 Expenditures Total	2,299,513.62	6,765,852.84

Secure Version - Prior Month

As of September 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,149,507.11-
	481200 GAIN OR LOSS-SALE OF INV		1,559,566,902.06
	Major Account 480000 Total		1,493,417,394.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,011,000.00	49,911,000.00
	Major Account 490000 Total	33,011,000.00	49,911,000.00
	Fund 63301 Revenue Total	33,011,000.00	1,543,328,394.95
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		6,910,709.11
	Major Account 520000 Total		6,910,709.11
	Fund 63301 Expenditures Total		6,910,709.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,398.12-	170,222.35-
	486200 CONTRIBUTIONS	32,097,779.35-	104,740,460.16-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	32,157,177.47-	149,614,759.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,011,000.00-	49,911,000.00-
	493200 OPERATING TRANSFERS OUT	1,350,000.00	2,058,000.00
	Major Account 490000 Total	31,661,000.00-	47,853,000.00-
	Fund 68590 Revenue Total	63,818,177.47-	197,467,759.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	64,422,115.61	190,794,526.64
	559200 RET PAYS-NPERS ONLY	2,283,693.74	4,584,839.47
	Major Account 520000 Total	66,705,809.35	195,379,366.11
	Fund 68590 Expenditures Total	66,705,809.35	195,379,366.11
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.61	2,064.61
	481200 GAIN OR LOSS-SALE OF INV	41,957,219.49	41,957,219.49
	Major Account 480000 Total	41,959,284.10	41,959,284.10
	Fund 68620 Revenue Total	41,959,284.10	41,959,284.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,529.69-	42,529.69-
	559200 RET PAYS-NPERS ONLY	6,751,916.09	6,751,916.09
	Major Account 520000 Total	6,709,386.40	6,709,386.40
	Fund 68620 Expenditures Total	6,709,386.40	6,709,386.40

Secure Version - Prior Month

As of September 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>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.34	350.34
	481200 GAIN OR LOSS-SALE OF INV	31,222.66	31,222.66
	Major Account 480000 Total	31,573.00	31,573.00
	Fund 68630 Revenue Total	31,573.00	31,573.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,447.99-	17,447.99-
	559200 RET PAYS-NPERS ONLY	14,125.01-	14,125.01-
	Major Account 520000 Total	31,573.00-	31,573.00-
	Fund 68630 Expenditures Total	31,573.00-	31,573.00-
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,314.12	624,338.85
	481200 GAIN OR LOSS-SALE OF INV	5,439,127.34-	8,444,554.06-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	2,491,323.62-	2,407,008.30-
	486202 ROLLOVER CONTRIBUTIONS	711,542.57-	643,295.71-
	Major Account 480000 Total	8,627,679.41-	7,656,723.89-
	Fund 68640 Revenue Total	8,627,679.41-	7,656,723.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,511.78	43,424.37
	559200 RET PAYS-NPERS ONLY	3,254,300.41	1,157,417.87
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	3,305,812.19	2,846,240.39
	Fund 68640 Expenditures Total	3,305,812.19	2,846,240.39
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.41-	56,608.98-
	481200 GAIN OR LOSS-SALE OF INV		1,307,021.15
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	217.41-	352,698.83-
	Fund 68650 Revenue Total	217.41-	352,698.83-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	165,882.14	1,282,324.91
	559198 INVESTMENT EXPENSES		5,800.79
	Major Account 520000 Total	165,882.14	1,288,125.70
	Fund 68650 Expenditures Total	165,882.14	1,288,125.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,633.02-	23,331.33-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	8,633.02-	7,557,787.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,000.00	24,665,000.00
	493200 OPERATING TRANSFERS OUT	9,208,898.60-	58,524,446.22-
	Major Account 490000 Total	2,791,101.40	33,859,446.22-
	Fund 68660 Revenue Total	2,782,468.38	41,417,233.55-
Expenditures	590000 Government Aid		
	593100 GRANTS		12,000,000.00
	Major Account 590000 Total		12,000,000.00
	Fund 68660 Expenditures Total		12,000,000.00
	Subprogram Revenues	2,998,974.94	1,404,753,231.41
	Subprogram Expenditures	80,284,848.86	235,373,269.55
	Program Revenues	2,998,974.94	1,404,753,231.41
	Program Expenditures	80,284,848.86	235,373,269.55

Secure Version - Prior Month

As of September 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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	1,058,000.00-
	Major Account 490000 Total	350,000.00-	1,058,000.00-
	Fund 28511 Revenue Total	350,000.00-	1,058,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,500.38	305,168.90
	511300 OVERTIME PAYMENTS	505.34	3,519.18
	511800 COMPENSATORY TIME PAID	396.80	702.29
	512100 VACATION LEAVE EXPENSE	6,423.97	26,651.18
	512200 SICK LEAVE EXPENSE	4,966.06	19,855.15
	512300 HOLIDAY LEAVE EXPENSE	6,303.38	18,768.68
	512500 FUNERAL LEAVE EXPENSE		421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	9,441.28	28,113.77
	515200 OASDI EXPENSE	8,891.57	26,441.70
	515500 HEALTH INSURANCE EXPENSE	22,636.78	69,336.16
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	167,065.56	515,093.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,316.72	66,375.71
	521300 FREIGHT EXPENSE	4.13	8.61
	521400 DATA PROCESSING EXPENSE		180,677.70
	521500 PUBLICATION & PRINT EXP	9,661.09	17,741.14
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION		924.60
	524600 RENT EXPENSE-BUILDINGS	5,351.32	20,130.96
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	9,153.00
	531100 OFFICE SUPPLIES EXPENSE	611.62	5,428.13
	541100 ACCTG & AUDITING SERVICES		57,015.56
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		1,240.20
	543300 IT CONSULTING-OTHER		56.93
	544100 PHYSICIAN SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICE	8,431.81	93,645.58
	555100 DATA PROC SOFTW LIC FEE	286.70	1,706.46
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	499.00	499.00
	556100 INSURANCE EXPENSE		280.52

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.81
	Major Account 520000 Total	74,564.99	461,204.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.61
	571800 TAXABLE TRAVEL EXPENSES		76.57
	572100 COMMERCIAL TRANSPORTATIO		28.05
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	41.58	130.99
	Major Account 570000 Total	41.58	1,525.06
	Fund 28511 Expenditures Total	241,672.13	977,822.85
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.73-	194.41-
	Major Account 480000 Total	68.73-	194.41-
	Fund 28517 Revenue Total	68.73-	194.41-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	641.33	1,279.77
	Major Account 570000 Total	641.33	1,279.77
	Fund 28517 Expenditures Total	641.33	1,721.29
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS		2,935.27-
	Major Account 480000 Total		2,935.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	23,000.00-
	Major Account 490000 Total	6,500.00-	23,000.00-
	Fund 28521 Revenue Total	6,500.00-	25,935.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.64	8,528.98
	511300 OVERTIME PAYMENTS	18.13	126.71
	511800 COMPENSATORY TIME PAID	10.51	22.42
	512100 VACATION LEAVE EXPENSE	294.75	841.50
	512200 SICK LEAVE EXPENSE	118.95	476.39
	512300 HOLIDAY LEAVE EXPENSE	174.90	516.22
	512500 FUNERAL LEAVE EXPENSE		9.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		19.59
	515100 RETIREMENT PLANS EXPENSE	265.49	793.58
	515200 OASDI EXPENSE	249.40	745.25
	515500 HEALTH INSURANCE EXPENSE	582.47	1,758.29
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,624.24	14,293.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.76
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		3,671.12
	521500 PUBLICATION & PRINT EXP	120.37	216.55
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	220.96	747.97
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	73.24
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		12.65
	543300 IT CONSULTING-OTHER		1.26
	554900 OTHER CONTRACTUAL SERVICE	12.00	65.78
	555100 DATA PROC SOFTW LIC FEE	8.31	25.84
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	364.81	6,921.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE	1.21	44.67
	Major Account 570000 Total	1.21	53.51
	Fund 28521 Expenditures Total	4,990.26	21,268.64
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,300.00-
	Major Account 490000 Total		12,300.00-

Secure Version - Prior Month

As of September 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			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenue Total		12,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.46	4,462.87
	511300 OVERTIME PAYMENTS	14.98	46.74
	511800 COMPENSATORY TIME PAID	8.76	27.07
	512100 VACATION LEAVE EXPENSE	123.99	401.78
	512200 SICK LEAVE EXPENSE	49.91	247.49
	512300 HOLIDAY LEAVE EXPENSE	90.37	269.17
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	137.19	411.13
	515200 OASDI EXPENSE	127.80	382.46
	515500 HEALTH INSURANCE EXPENSE	350.58	1,101.57
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,439.04	7,592.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.11
	521300 FREIGHT EXPENSE	.06	.13
	521400 DATA PROCESSING EXPENSE		2,666.71
	521500 PUBLICATION & PRINT EXP	103.56	163.19
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION		13.40
	524600 RENT EXPENSE-BUILDINGS	94.11	357.64
	524900 RENT EXP-DEPR SURCHARGE		34.03
	531100 OFFICE SUPPLIES EXPENSE	1.52	68.14
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		4.70
	543300 IT CONSULTING-OTHER		.84
	554900 OTHER CONTRACTUAL SERVICE	6.00	34.55
	555100 DATA PROC SOFTW LIC FEE	4.15	24.72
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP		.38
	Major Account 520000 Total	209.40	4,460.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE	.60	1.91
	Major Account 570000 Total	.60	10.75
	Fund 28531 Expenditures Total	2,649.04	12,064.39
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.86-	818.96-
	484504 FEES CHARGED TO MEMBERS		21,956.64-
	Major Account 480000 Total	296.86-	22,775.60-
	Fund 28540 Revenue Total	296.86-	22,775.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.85	9,278.21
	512100 VACATION LEAVE EXPENSE	180.50	1,063.93
	512200 SICK LEAVE EXPENSE	214.01	591.04
	512300 HOLIDAY LEAVE EXPENSE	197.58	560.88
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	296.07	862.07
	515200 OASDI EXPENSE	280.10	815.56
	515500 HEALTH INSURANCE EXPENSE	694.34	2,022.73
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,227.45	15,674.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.02
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		5,333.40
	521500 PUBLICATION & PRINT EXP	33.62	233.09
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	780.74
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	136.60
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543300 IT CONSULTING-OTHER		1.68

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	12.00	70.54
	555100 DATA PROC SOFTW LIC FEE	8.31	49.47
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		1.06
	Major Account 520000 Total	310.83	8,622.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE	1.21	3.85
	Major Account 570000 Total	1.21	21.53
	Fund 28540 Expenditures Total	5,539.49	24,318.18
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.00-	671.05-
	484502 PRERETIREMENT PLANNING SEMINAR	875.00-	1,900.00-
	484504 FEES CHARGED TO MEMBERS		23,269.22-
	Major Account 480000 Total	1,118.00-	25,840.27-
	Fund 28550 Revenue Total	1,118.00-	25,840.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.19	10,187.16
	511300 OVERTIME PAYMENTS		4.20
	512100 VACATION LEAVE EXPENSE	220.21	1,005.63
	512200 SICK LEAVE EXPENSE	230.53	640.64
	512300 HOLIDAY LEAVE EXPENSE	211.66	620.36
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	317.69	935.18
	515200 OASDI EXPENSE	301.20	885.18
	515500 HEALTH INSURANCE EXPENSE	744.75	2,222.87
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,608.23	16,982.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.16
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		6,995.67

Secure Version - Prior Month

As of September 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		
	521500 PUBLICATION & PRINT EXP	368.93	442.04
	522100 DUES & SUBSCRIPTION EXP		24.75
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	780.74
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	199.75
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		52.90
	543300 IT CONSULTING-OTHER		2.10
	554900 OTHER CONTRACTUAL SERVICE	12.00	74.13
	555100 DATA PROC SOFTW LIC FEE	8.31	49.46
	555200 SOFTWARE - NEW PURCHASES		38.97
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	646.14	10,608.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.83
	571800 TAXABLE TRAVEL EXPENSES	8.70	12.13
	572100 COMMERCIAL TRANSPORTATIO		1.25
	574500 PERSONAL VEHICLE MILEAGE	1.21	4.55
	Major Account 570000 Total	9.91	39.76
	Fund 28550 Expenditures Total	6,264.28	27,630.93
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.63-	357.72-
	484502 PRERETIREMENT PLANNING SEMINAR	425.00-	950.00-
	484504 FEES CHARGED TO MEMBERS		16,520.86-
	Major Account 480000 Total	555.63-	17,828.58-
	Fund 28560 Revenue Total	555.63-	17,828.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,338.98	6,783.44
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	225.35	773.01
	512200 SICK LEAVE EXPENSE	115.56	336.66
	512300 HOLIDAY LEAVE EXPENSE	140.28	413.86
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		4.01

Secure Version - Prior Month

As of September 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		
	515100 RETIREMENT PLANS EXPENSE	210.65	621.77
	515200 OASDI EXPENSE	199.97	590.14
	515500 HEALTH INSURANCE EXPENSE	497.52	1,483.17
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,728.31	11,246.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.17
	521300 FREIGHT EXPENSE	.06	.13
	521400 DATA PROCESSING EXPENSE	105.00-	4,412.94
	521500 PUBLICATION & PRINT EXP	321.64	358.20
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION		13.40
	524600 RENT EXPENSE-BUILDINGS	192.42	455.94
	524900 RENT EXP-DEPR SURCHARGE		34.02
	531100 OFFICE SUPPLIES EXPENSE	1.52	131.50
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		22.57
	543300 IT CONSULTING-OTHER		1.26
	554900 OTHER CONTRACTUAL SERVICE	6.00	38.65
	555100 DATA PROC SOFTW LIC FEE	4.15	48.35
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	420.79	6,485.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 TAXABLE TRAVEL EXPENSES	3.72	6.01
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE	.60	2.63
	Major Account 570000 Total	4.32	24.03
	Fund 28560 Expenditures Total	4,153.42	17,756.57
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.08-	115.42-
	484500 REIMB NON-GOVT SOURCES	96,000.00-	253,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,325.00-	5,525.00-

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		
	Major Account 480000 Total	97,371.08-	258,640.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	97,371.08-	238,640.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,379.77	68,815.18
	511300 OVERTIME PAYMENTS		5.37
	512100 VACATION LEAVE EXPENSE	1,367.99	6,734.99
	512200 SICK LEAVE EXPENSE	1,428.77	4,305.99
	512300 HOLIDAY LEAVE EXPENSE	1,431.18	4,203.42
	512500 FUNERAL LEAVE EXPENSE		157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,141.61	6,309.18
	515200 OASDI EXPENSE	2,021.17	5,947.82
	515500 HEALTH INSURANCE EXPENSE	5,355.30	16,049.14
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,125.79	115,998.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.43
	521300 FREIGHT EXPENSE	.90	1.88
	521400 DATA PROCESSING EXPENSE		40,000.48
	521500 PUBLICATION & PRINT EXP	2,965.15	3,513.52
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION		201.00
	524600 RENT EXPENSE-BUILDINGS	1,903.02	5,855.67
	524900 RENT EXP-DEPR SURCHARGE		510.39
	531100 OFFICE SUPPLIES EXPENSE	22.88	1,024.69
	541100 ACCTG & AUDITING SERVICES		12,394.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		288.74
	543300 IT CONSULTING-OTHER		12.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	89.99	526.29
	555100 DATA PROC SOFTW LIC FEE	62.33	370.98
	555200 SOFTWARE - NEW PURCHASES		194.85
	556100 INSURANCE EXPENSE		60.98

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		
	559100 OTHER OPERATING EXP		7.34
	Major Account 520000 Total	5,044.27	76,355.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571800 TAXABLE TRAVEL EXPENSES	77.04	94.18
	572100 COMMERCIAL TRANSPORTATIO		6.28
	574500 PERSONAL VEHICLE MILEAGE	9.03	28.78
	Major Account 570000 Total	86.07	238.41
	Fund 28580 Expenditures Total	43,256.13	192,592.00
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	108.46-
	484500 REIMB NON-GOVT SOURCES	55,000.00-	155,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,150.00-	3,250.00-
	Major Account 480000 Total	56,206.00-	158,358.46-
	Fund 28590 Revenue Total	56,206.00-	158,358.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.12	33,250.43
	512100 VACATION LEAVE EXPENSE	675.31	3,240.38
	512200 SICK LEAVE EXPENSE	662.74	2,106.80
	512300 HOLIDAY LEAVE EXPENSE	693.84	2,052.26
	512500 FUNERAL LEAVE EXPENSE		82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,038.09	3,052.77
	515200 OASDI EXPENSE	980.21	2,878.81
	515500 HEALTH INSURANCE EXPENSE	2,540.60	7,595.39
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	18,418.91	56,105.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.68
	521300 FREIGHT EXPENSE	.48	1.00
	521400 DATA PROCESSING EXPENSE	255.00	23,751.52
	521500 PUBLICATION & PRINT EXP	2,877.94	3,170.40
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION		107.20
	524600 RENT EXPENSE-BUILDINGS	1,014.94	3,123.03
	524900 RENT EXP-DEPR SURCHARGE		272.21

Secure Version - Prior Month

As of September 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.20	609.62
	541100 ACCTG & AUDITING SERVICES		6,610.50
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		135.42
	543300 IT CONSULTING-OTHER		7.11
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	47.99	283.45
	555100 DATA PROC SOFTW LIC FEE	33.24	197.85
	555200 SOFTWARE - NEW PURCHASES		116.91
	556100 INSURANCE EXPENSE		32.52
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	4,241.79	49,176.34
	570000 Travel Expenses		
	571100 LODGING		65.50
	571800 MEALS - TRAVEL STATUS	34.80	45.08
	572100 COMMERCIAL TRANSPORTATIO		3.77
	574500 PERSONAL VEHICLE MILEAGE	4.82	16.06
	Major Account 570000 Total	39.62	130.41
	Fund 28590 Expenditures Total	22,700.32	105,412.60
	Subprogram Revenues	512,116.30-	1,559,873.01-
	Subprogram Expenditures	331,866.40	1,380,587.45
	Program Revenues	512,116.30-	1,559,873.01-
	Program Expenditures	331,866.40	1,380,587.45

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	569.25	1,242.00
	515200 FICA EXPENSE	43.59	95.14
	Major Account 510000 Total	612.84	1,337.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.90	69.51
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	122.74	452.77
	Major Account 520000 Total	126.64	3,208.98
	570000 Travel Expenses		
	571100 LODGING	915.00	915.00
	571800 MEALS - TRAVEL STATUS	47.58	47.58
	572100 COMMERCIAL TRANSPORTATIO	344.15	939.42
	574500 PERSONAL VEHICLE MILEAGE	1,011.13-	822.65
	Major Account 570000 Total	295.60	2,724.65
	Fund 28511 Expenditures Total	1,035.08	7,270.77
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	1.56
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	3.56	12.99
	Major Account 520000 Total	3.67	67.65
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	18.86
	574500 PERSONAL VEHICLE MILEAGE	29.30-	21.93
	Major Account 570000 Total	8.58	68.69
	Fund 28521 Expenditures Total	30.00	175.04
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	18.00
	515200 FICA EXPENSE	.64	1.40
	Major Account 510000 Total	8.89	19.40
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2022

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.03
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	1.78	6.57
	Major Account 520000 Total	1.84	47.30
	570000 Travel Expenses		
	571100 LODGING	13.26	13.26
	571800 MEALS - TRAVEL STATUS	.55	.55
	572100 COMMERCIAL TRANSPORTATIO	4.98	13.87
	574500 PERSONAL VEHICLE MILEAGE	14.52	12.74
	Major Account 570000 Total	4.27	40.42
	Fund 28531 Expenditures Total	15.00	107.12
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.04
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	3.56	13.14
	Major Account 520000 Total	3.67	94.58
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	27.75
	574500 PERSONAL VEHICLE MILEAGE	29.30	25.27
	Major Account 570000 Total	8.58	80.92
	Fund 28540 Expenditures Total	30.00	214.20
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.52
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	3.56	13.28
	Major Account 520000 Total	3.67	121.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	36.63
	574500 PERSONAL VEHICLE MILEAGE	29.30-	28.61
	Major Account 570000 Total	8.58	93.14
	Fund 28550 Expenditures Total	30.00	253.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	18.00
	515200 FICA EXPENSE	.64	1.40
	Major Account 510000 Total	8.89	19.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.51
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	1.78	6.72
	Major Account 520000 Total	1.84	74.23
	570000 Travel Expenses		
	571100 LODGING	13.26	13.26
	571800 MEALS - TRAVEL STATUS	.69	.69
	572100 COMMERCIAL TRANSPORTATIO	4.98	22.75
	574500 PERSONAL VEHICLE MILEAGE	14.67-	15.92
	Major Account 570000 Total	4.26	52.62
	Fund 28560 Expenditures Total	14.99	146.25
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	123.75	270.00
	515200 FICA EXPENSE	9.47	20.67
	Major Account 510000 Total	133.22	290.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.85	15.32
	522200 CONFERENCE REGISTRATION		595.50
	559100 OTHER OPERATING EXP	26.68	98.49
	Major Account 520000 Total	27.53	709.31
	570000 Travel Expenses		
	571100 LODGING	198.91	198.91
	571800 MEALS - TRAVEL STATUS	8.24	8.24
	572100 COMMERCIAL TRANSPORTATIO	74.81	208.08
	574500 PERSONAL VEHICLE MILEAGE	217.70-	191.41

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			
	570000 Travel Expenses		
	Major Account 570000 Total	64.26	606.64
	Fund 28580 Expenditures Total	225.01	1,606.62
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	66.00	144.00
	515200 FICA EXPENSE	5.04	11.00
	Major Account 510000 Total	71.04	155.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	8.66
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	14.23	52.68
	Major Account 520000 Total	14.68	405.24
	570000 Travel Expenses		
	571100 LODGING	106.08	106.08
	571800 MEALS - TRAVEL STATUS	5.52	5.52
	572100 COMMERCIAL TRANSPORTATIO	39.90	119.86
	574500 PERSONAL VEHICLE MILEAGE	117.23-	104.30
	Major Account 570000 Total	34.27	335.76
	Fund 28590 Expenditures Total	119.99	896.00
	Subprogram Expenditures	1,500.07	10,669.34
	Program Expenditures	1,500.07	10,669.34

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,537.00
	Major Account 590000 Total		231,537.00
	Fund 10000 Expenditures Total		231,537.00
	Subprogram Expenditures		231,537.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,603,111.00
	Major Account 590000 Total		1,603,111.00
	Fund 10000 Expenditures Total		1,603,111.00
	Subprogram Expenditures		1,603,111.00
	Program Expenditures		57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.77-	12.12-
	481200 GAIN OR LOSS-SALE OF INV	9,378.39-	22,071.19
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	9,383.16-	22,190.85
	Fund 68530 Revenue Total	9,383.16-	22,190.85
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,169.79	2,169.79
	Major Account 520000 Total	2,169.79	2,169.79
	Fund 68530 Expenditures Total	2,169.79	2,169.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,778.80-	22,835.32
	Major Account 480000 Total	9,778.80-	22,835.32
	Fund 68540 Revenue Total	9,778.80-	22,835.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,192.01-	34,956.55-
	481200 GAIN OR LOSS-SALE OF INV	9,126,746.67	9,126,746.67
	484500 REIMB NON-GOVT SOURCES	4,590,000.00-	12,765,000.00-
	486200 CONTRIBUTIONS	299,896.98-	299,896.98-
	Major Account 480000 Total	4,205,657.68	3,973,106.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87	38,849.87
	493200 OPERATING TRANSFERS OUT	100,000.00-	100,000.00-
	Major Account 490000 Total	41,150.13-	61,150.13-
	Fund 68600 Revenue Total	4,164,507.55	4,034,256.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,594,485.92	13,449,915.11
	559100 OTHER OPERATING EXP	45.00	45.00
	559200 RET PAYS-NPERS ONLY	8,797,072.67-	8,797,072.67-
	Major Account 520000 Total	4,202,541.75-	4,652,887.44
	Fund 68600 Expenditures Total	4,202,541.75-	4,652,887.44
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,408.18-	7,226.67-
	481200 GAIN OR LOSS-SALE OF INV	1,798,943.11	1,798,943.11
	484500 REIMB NON-GOVT SOURCES	918,000.00-	2,925,000.00-
	486200 CONTRIBUTIONS	5,722.35	5,722.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	880,257.28	1,127,561.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87-	58,849.87-
	Major Account 490000 Total	58,849.87-	58,849.87-
	Fund 68610 Revenue Total	821,407.41	1,186,411.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,030,248.88	3,069,997.18
	559100 OTHER OPERATING EXP	156,667.31	156,667.31
	559200 RET PAYS-NPERS ONLY	1,947,295.80-	1,947,295.80-
	Major Account 520000 Total	760,379.61-	1,279,368.69
	Fund 68610 Expenditures Total	760,379.61-	1,279,368.69
	Subprogram Revenues	4,966,753.00	5,175,641.90-
	Subprogram Expenditures	4,960,751.57-	5,934,425.92
	Program Revenues	4,966,753.00	5,175,641.90-
	Program Expenditures	4,960,751.57-	5,934,425.92
	Agency Revenues	7,453,611.64	1,398,017,716.50
	Agency Expenditures	75,657,463.76	300,525,113.26

Secure Version - Prior Month

As of September 30, 2022

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.39-	1,997.26-
	Major Account 480000 Total	618.39-	1,997.26-
	Fund 28600 Revenue Total	618.39-	1,997.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,633.99	10,890.40
	511800 COMPENSATORY TIME PAID	37.59	137.84
	512100 VACATION LEAVE EXPENSE		200.50
	512200 SICK LEAVE EXPENSE	137.84	137.84
	512300 HOLIDAY LEAVE EXPENSE	200.50	593.78
	515100 RETIREMENT PLANS EXPENSE	300.26	895.59
	515200 FICA EXPENSE	293.16	874.14
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.30	15,794.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	54.37
	521400 CIO CHARGES	73.00	144.30
	521412 OCIO-VOICE EXPENSE	100.96	250.24
	521500 PUBLICATIONS & PRINTING	55.70	55.70
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	534947 DATA PROCESSING SUPPLIES		109.02
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	Major Account 520000 Total	1,281.66	2,336.63
	Fund 28600 Expenditures Total	6,408.96	18,131.60
	Subprogram Revenues	618.39-	1,997.26-
	Subprogram Expenditures	6,408.96	18,131.60

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		25,054.03-
	Major Account 450000 Total		25,054.03-
	Fund 28600 Revenue Total		25,054.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		697.31
	554900 OTHER CONTRACTUAL SERVICES		25.05
	Major Account 520000 Total		722.36
	Fund 28600 Expenditures Total		722.36
	Subprogram Revenues		25,054.03-
	Subprogram Expenditures		722.36

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING	625.04	625.04
	571800 MEALS - TRAVEL STATUS	73.33	73.33
	572100 COMMERCIAL TRANSPORTATIO	411.96	411.96
	Major Account 570000 Total	1,110.33	1,110.33
	Fund 28600 Expenditures Total	1,110.33	1,110.33
	Subprogram Expenditures	1,110.33	1,110.33

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.20-	9,213.13-
	Major Account 480000 Total	15.20-	9,213.13-
	Fund 28600 Revenue Total	15.20-	9,213.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		183,810.75
	Major Account 520000 Total		183,810.75
	Fund 28600 Expenditures Total		183,810.75
	Subprogram Revenues	15.20-	9,213.13-
	Subprogram Expenditures		183,810.75
	Program Revenues	633.59-	36,264.42-
	Program Expenditures	7,519.29	203,775.04
	Agency Revenues	633.59-	36,264.42-
	Agency Expenditures	7,519.29	203,775.04

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	26,379.14	72,648.66	
512100 VACATION LEAVE EXPENSE	3,818.05	10,293.50	
512200 SICK LEAVE EXPENSE	374.13	966.35	
512300 HOLIDAY LEAVE EXPENSE	1,609.03	3,955.92	
515100 RETIREMENT PLANS EXPENSE	2,409.64	6,579.23	
515200 FICA EXPENSE	2,238.33	6,146.38	
515500 HEALTH INSURANCE EXPENSE	6,759.08	17,893.24	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	43,587.40	125,140.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	399.85	1,012.71	
521400 CIO CHARGES	234.05	1,726.64	
521500 PUBLICATION & PRINT EXP		153.72	
522200 CONFERENCE REGISTRATION	100.00	100.00	
531100 OFFICE SUPPLIES EXPENSE		543.89	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	126.82	133.48	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	860.72	5,013.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	82.46	82.46	
574500 PERSONAL VEHICLE MILEAGE		516.26	
Major Account 570000 Total	82.46	598.72	
Fund 10000 Expenditures Total	44,530.58	130,752.52	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	922.50-	4,095.00-	
475100 REGISTRATION / LICENSE F	1,000.00-	2,100.00-	
Major Account 470000 Total	1,922.50-	6,195.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,067.56-	3,018.12-	
485121 LATE FILING FEES	2,850.00-	9,126.00-	
Major Account 480000 Total	3,917.56-	12,144.12-	
Fund 28710 Revenue Total	5,840.06-	18,339.12-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,788.26	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	153.00	313.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	Major Account 520000 Total	153.00	4,178.82
	Fund 28710 Expenditures Total	153.00	15,969.81
	Subprogram Revenues	5,840.06-	18,339.12-
	Subprogram Expenditures	44,683.58	146,722.33
	Program Revenues	5,840.06-	18,339.12-
	Program Expenditures	44,683.58	146,722.33
	Agency Revenues	5,840.06-	18,339.12-
	Agency Expenditures	44,683.58	146,722.33

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	7,000.00	21,000.00
	Major Account 520000 Total	7,000.00	21,000.00
	Fund 21890 Expenditures Total	7,000.00	21,000.00
	Subprogram Expenditures	7,000.00	21,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,932.56-	2,932.56-
	484500 REIMB NON-GOVT SOURCES	7,016.00-	7,597.60-
	484800 ROYALTY REVENUE	8,272.00-	8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	18,220.56-	19,302.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	18,220.56-	19,384.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,778.43	72,087.53
	511200 TEMPORARY SALARIES-WAGE	541.08	3,050.04
	512100 VACATION LEAVE EXPENSE	1,678.70	3,539.86
	512200 SICK LEAVE EXPENSE	158.73	365.24
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	3,221.84
	515100 RETIREMENT PLANS EXPENSE	2,413.18	5,931.59
	515200 FICA EXPENSE	2,541.63	6,226.63
	515500 HEALTH INSURANCE EXPENSE	2,122.04	5,318.20
	516100 EMPLOYEE RELOCATION		1,289.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	39,845.14	105,103.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	9.70
	521400 CIO CHARGES	785.25	2,433.95
	521500 PUBLICATION & PRINT EXP		509.52
	522100 DUES & SUBSCRIPTION EXP	652.86	3,386.69
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	14,649.99
	531100 OFFICE SUPPLIES EXPENSE	75.72	1,180.35
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		546.90
	559100 OTHER OPERATING EXP	20.14	56.49
	Major Account 520000 Total	6,418.23	45,112.24
	Fund 21890 Expenditures Total	46,263.37	150,215.35

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	520000Operating Expenses		
	Subprogram Revenues	<u>18,220.56</u>	<u>19,384.04</u>
	Subprogram Expenditures	<u>46,263.37</u>	<u>150,215.35</u>

Secure Version - Prior Month

As of September 30, 2022

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	6,008.31-	1,139,664.07-
	Major Account 450000 Total	6,008.31-	1,139,664.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,475.55-	14,936.77-
	Major Account 480000 Total	5,475.55-	14,936.77-
	Fund 21890 Revenue Total	11,483.86-	1,154,600.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,165.68	2,634.62
	Major Account 520000 Total	1,165.68	2,634.62
	Fund 21890 Expenditures Total	1,165.68	2,634.62
	Subprogram Revenues	11,483.86-	1,154,600.84-
	Subprogram Expenditures	1,165.68	2,634.62

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<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	753.15	2,762.74
	Major Account 520000 Total	753.15	2,762.74
	Fund 21890 Expenditures Total	753.15	2,762.74
	Subprogram Expenditures	753.15	2,762.74

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		40.56
	Major Account 520000 Total		40.56
	Fund 21890 Expenditures Total		40.56
	Subprogram Expenditures		40.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	300.00
	515200 FICA EXPENSE	11.48	22.96
	Major Account 510000 Total	161.48	322.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522200 CONFERENCE REGISTRATION	700.00	2,350.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	559122 Nonstate Meals & Food	190.62	2,224.43
	Major Account 520000 Total	966.34	4,775.15
	570000 Travel Expenses		
	571100 LODGING	1,072.31	3,498.72
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	101.13	1,797.50
	572100 COMMERCIAL TRANSPORTATIO		3,865.47
	574500 PERSONAL VEHICLE MILEAGE	1,093.14	1,883.34
	575100 MISC TRAVEL EXPENSE	193.00	211.00
	Major Account 570000 Total	2,459.58	11,451.40
	Fund 21890 Expenditures Total	3,587.40	16,549.51
	Subprogram Expenditures	3,587.40	16,549.51

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,500.00	25,000.00
	559100OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	12,500.00	26,500.00
	Fund 21890 Expenditures Total	12,500.00	26,500.00
	Subprogram Expenditures	12,500.00	26,500.00

Secure Version - Prior Month

As of September 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		
	484500 REIMB NON-GOVT SOURCES	693.33-	1,719.62-
	486500 MISCELLANEOUS ADJUSTMENT	13,717.20-	13,717.20-
	Major Account 480000 Total	14,410.53-	15,436.82-
	Fund 21890 Revenue Total	14,410.53-	15,436.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49,661.37	75,555.77
	522100 DUES & SUBSCRIPTION EXPENSE		8,515.51
	554900 OTHER CONTRACTUAL SERVICES	198,794.78	460,640.40
	559100 OTHER OPERATING EXP		11,500.00
	559122 NONSTATE MEALS & FOOD		561.35
	Major Account 520000 Total	248,456.15	556,773.03
	570000 Travel Expenses		
	571100 LODGING		547.92
	572100 COMMERCIAL TRANSPORTATIO		3,374.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,676.71
	Major Account 570000 Total		7,599.61
	Fund 21890 Expenditures Total	248,456.15	564,372.64
	Subprogram Revenues	14,410.53-	15,436.82-
	Subprogram Expenditures	248,456.15	564,372.64

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	10.98
	521412 OCIO-VOICE EXPENSE	447.83	1,555.03
	521500 PUBLICATION & PRINT EXP	151.44	227.16
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	1,724.50	1,724.50
	534946 PROMOTIONAL SUPPLIES	12,441.72	12,786.09
	554900 OTHER CONTRACTUAL SERVICES	158,603.75	166,603.75
	559100 OTHER OPERATING EXP	600.00	850.00
	Major Account 520000 Total	173,970.46	184,297.51
	570000 Travel Expenses		
	571100 LODGING	2,113.60	3,909.64
	571600 MEALS - TAXABLE		97.66
	571800 MEALS - TRAVEL STATUS	187.20	745.73
	572100 COMMERCIAL TRANSPORTATIO	856.50	2,097.68
	573100 STATE-OWNED TRANSPORT	991.82	1,895.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.78
	575100 MISC TRAVEL EXPENSE	60.00	222.00
	Major Account 570000 Total	4,209.12	9,527.95
	Fund 21890 Expenditures Total	178,179.58	193,825.46
	Subprogram Expenditures	178,179.58	193,825.46

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,263.14	1,263.14
	Major Account 520000 Total	1,263.14	1,263.14
	Fund 21890 Expenditures Total	1,263.14	1,263.14
	Subprogram Expenditures	1,263.14	1,263.14
	Program Revenues	44,114.95-	1,189,421.70-
	Program Expenditures	499,168.47	979,164.02
	Agency Revenues	44,114.95-	1,189,421.70-
	Agency Expenditures	499,168.47	979,164.02

Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 28940 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures		43.33
	Program Revenues	5,000.00-	5,000.00-
	Program Expenditures		43.33
	Agency Revenues	5,000.00-	5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,115.41	15,346.23
	511600 PER DIEM PAYMENTS		2,250.00
	512300 HOLIDAY LEAVE EXPENSE	269.23	807.69
	515100 RETIREMENT PLANS EXPENSE	403.20	1,209.60
	515200 FICA EXPENSE	360.63	1,356.61
	515500 HEALTH INSURANCE EXPENSE	11,160.24	11,160.24
	Major Account 510000 Total	17,308.71	32,130.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,763.24	8,763.24
	Major Account 520000 Total	8,763.24	8,763.24
	Fund 10000 Expenditures Total	26,071.95	40,893.61
	Subprogram Expenditures	26,071.95	40,893.61
	Program Expenditures	26,071.95	40,893.61
	Agency Expenditures	26,071.95	40,893.61

Secure Version - Prior Month

As of September 30, 2022

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	6,816.51-	8,899.63-
	Major Account 470000 Total	6,816.51-	8,899.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.66-	30,838.00-
	Major Account 480000 Total	504.66-	30,838.00-
	Fund 27212 Revenue Total	7,321.17-	39,737.63-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	534901 MARKETING EXPENSE SUPPLIES	3,292.99	3,182.08
	Major Account 520000 Total	3,292.99	3,354.09
	Fund 27212 Expenditures Total	3,292.99	3,354.09
	Subprogram Revenues	7,321.17-	39,737.63-
	Subprogram Expenditures	3,292.99	3,354.09

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	813,372.27-	2,578,245.56-
	Major Account 450000 Total	813,372.27-	2,578,245.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,231.79-	21,357.99-
	484500 REIMB NON-GOVT SOURCES		756.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,231.79-	23,124.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 27210 Revenue Total	821,605.90-	2,601,371.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,374.80	111,721.39
	512100 VACATION LEAVE EXPENSE	1,463.37	5,977.36
	512200 SICK LEAVE EXPENSE	1,377.76	4,396.32
	512300 HOLIDAY LEAVE EXPENSE	2,221.90	6,321.32
	515100 RETIREMENT PLANS EXPENSE	3,327.57	9,616.01
	515200 FICA EXPENSE	3,140.82	9,062.37
	515500 HEALTH INSURANCE EXPENSE	7,833.86	22,785.78
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,740.08	176,566.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.84	1,669.27
	521400 CIO CHARGES	6,038.29	9,023.51
	521500 PRINTING		783.46
	521501 ADVERTISING EXPENSE	1,425,686.23	1,974,363.60
	521502 MARKETING EXPENSE	28,467.67	133,501.76
	521503 EXTERNAL COSTS	3,171.58	3,171.58
	521504 AGENCY FEES	35,265.00	35,265.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	840.00	869.33
	522200 CONFERENCE REGISTRATION		2,560.76
	522202 TRAINING REGISTRATION EXPENSE	132.00	132.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	6,651.30
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,244.87
	531100 OFFICE SUPPLIES EXPENSE	367.38	926.95

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	53.98	53.98
	534901 MARKETING SUPPLY EXPENSE	79.50	79.50
	541100 ACCTG & AUDITING SERVICES		5,425.25
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT	95.15	95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	96.45
	554900 OTHER CONTRACTUAL SERVICES		2,666.01
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,504,001.16	2,244,316.03
	570000 Travel Expenses		
	571100 LODGING	3,105.50	5,531.75
	571800 MEALS - TRAVEL STATUS	823.08	1,189.01
	572100 COMMERCIAL TRANSPORTATIO	889.99	2,788.14
	573100 STATE-OWNED TRANSPORT	1,609.01	3,027.44
	574500 PERSONAL VEHICLE MILEAGE	1,936.71	2,341.53
	575100 MISC TRAVEL EXPENSE	329.50	399.50
	Major Account 570000 Total	8,693.79	15,277.37
	590000 Government Aid		
	593102 Grants - CF		21,053.55
	Major Account 590000 Total		21,053.55
	Fund 27210 Expenditures Total	1,571,435.03	2,457,213.46
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,112.22-	4,133.16-
	484100 OPERATING DONATIONS & CONTRIBU	300.00-	300.00-
	486600 CREDIT CARD CLEARING	1,435.00-	2,910.00-
	Major Account 480000 Total	5,847.22-	7,343.16-
	Fund 29100 Revenue Total	5,847.22-	7,343.16-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		243.50
	Major Account 520000 Total		243.50
	Fund 29100 Expenditures Total		243.50
	Subprogram Revenues	827,453.12-	2,608,714.98-
	Subprogram Expenditures	1,571,435.03	2,457,456.96

Secure Version - Prior Month

As of September 30, 2022

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	3,820.04	9,671.67
	512100 VACATION LEAVE EXPENSE		1,846.29
	512200 SICK LEAVE EXPENSE	103.24	203.46
	512300 HOLIDAY LEAVE EXPENSE	206.49	613.41
	515100 RETIREMENT PLANS EXPENSE	309.24	923.65
	515200 FICA EXPENSE	302.27	902.65
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,265.24	15,733.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	379.78	428.44
	Major Account 570000 Total	379.78	428.44
	Fund 27210 Expenditures Total	5,645.02	16,161.45
	Subprogram Expenditures	5,645.02	16,161.45

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,291.55
	522200 CONFERENCE REGISTRATION	6,035.00	6,035.00
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE		60.90
	Major Account 520000 Total	6,035.00	12,904.69
	570000 Travel Expenses		
	571100 LODGING	397.20	1,871.32
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	572100 COMMERCIAL TRANSPORTATIO		108.79
	573100 STATE-OWNED TRANSPORT		388.77
	575100 MISC TRAVEL EXPENSE		10.79
	Major Account 570000 Total	500.46	2,482.93
	Fund 27210 Expenditures Total	6,535.46	15,387.62
	Subprogram Expenditures	6,535.46	15,387.62

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	21,389.40	72,851.76
	515200 FICA EXPENSE	1,636.29	5,573.16
	Major Account 510000 Total	23,025.69	78,424.92
	520000 Operating Expenses		
	521400 CIO CHARGES	652.81	1,407.99
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total	652.81	1,485.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT	118.66	431.78
	574500 PERSONAL VEHICLE MILEAGE		946.29
	Major Account 570000 Total	118.66	1,543.46
	Fund 27210 Expenditures Total	23,797.16	81,454.37
	Subprogram Expenditures	23,797.16	81,454.37

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.00	212.00
	522201 CONFERENCE REGISTRATION EXPENS		1,140.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total	212.00	1,366.95
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	123.92	360.71
	572100 COMMERCIAL TRANSPORTATIO		537.21
	573100 STATE-OWNED TRANSPORT	473.06	648.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	692.98	1,667.38
	Fund 27210 Expenditures Total	904.98	3,034.33
	Subprogram Expenditures	904.98	3,034.33

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	422.80	513.44
	Major Account 570000 Total	518.80	609.44
	Fund 27210 Expenditures Total	518.80	609.44
	Subprogram Expenditures	518.80	609.44
	Program Revenues	834,774.29-	2,648,452.61-
	Program Expenditures	1,612,129.44	2,577,458.26
	Agency Revenues	834,774.29-	2,648,452.61-
	Agency Expenditures	1,612,129.44	2,577,458.26

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	2,442.93	6,464.72
	512300 HOLIDAY LEAVE EXPENSE	127.31	330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	462.13
	515200 FICA EXPENSE	195.49	516.45
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,920.45	8,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.48
	521400 CIO CHARGES	80.50	416.42
	521412 OCIO-VOICE EXPENSE	68.18	102.27
	521500 PUBLICATION & PRINT EXP	559.48	745.80
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXPENSE		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES	196.54	2,884.42
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	1,620.12	8,425.15
	570000 Travel Expenses		
	571100 LODGING	600.53	1,129.08
	572100 COMMERCIAL TRANSPORTATIO		541.98
	Major Account 570000 Total	600.53	1,671.06
	Fund 21900 Expenditures Total	5,141.10	18,214.43
	Subprogram Expenditures	5,141.10	18,214.43

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		6,224.94-
	Major Account 450000 Total		6,224.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.56-	382.15-
	Major Account 480000 Total	125.56-	382.15-
	Fund 21900 Revenue Total	125.56-	6,607.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64.92	119.14
	Major Account 520000 Total	64.92	119.14
	Fund 21900 Expenditures Total	64.92	119.14
	Subprogram Revenues	125.56-	6,607.09-
	Subprogram Expenditures	64.92	119.14

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<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	233.18	472.67
	Major Account 520000 Total	233.18	472.67
	Fund 21900 Expenditures Total	233.18	472.67
	Subprogram Expenditures	233.18	472.67

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		108.00
	574500 PERSONAL VEHICLE MILEAGE	310.02	529.46
	Major Account 570000 Total	310.02	637.46
	Fund 21900 Expenditures Total	310.02	637.46
	Subprogram Expenditures	310.02	637.46

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	235.00	485.00
	522200 CONFERENCE REGISTRATION		3,750.00
	534946 PROMOTIONAL SUPPLIES	421.90	1,513.90
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	4,656.90	10,548.90
	570000 Travel Expenses		
	571100 LODGING	319.42	319.42
	572100 COMMERCIAL TRANSPORTATIO		2,922.14
	574500 PERSONAL VEHICLE MILEAGE	57.75	57.75
	Major Account 570000 Total	377.17	3,299.31
	Fund 21900 Expenditures Total	5,034.07	13,848.21
	Subprogram Expenditures	5,034.07	13,848.21

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	96.92-	303.88-
	Major Account 480000 Total	96.92-	303.88-
	Fund 29210 Revenue Total	96.92-	303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.93	6,464.72
	512300 HOLIDAY LEAVE EXPENSE	127.31	330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	462.13
	515200 FICA EXPENSE	195.47	516.40
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,920.43	8,118.17
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	416.43
	521412 OCIO-VOICE EXPENSE	68.18	102.27
	521500 PUBLICATION & PRINT EXP	794.48	1,149.17
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES	618.46	3,306.34
	541100 ACCTG & AUDITING SERVICES	233.18	686.61
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	2,509.29	12,311.44
	570000 Travel Expenses		
	571100 LODGING	919.97	1,448.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	574500 PERSONAL VEHICLE MILEAGE	57.75	57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	977.72	2,098.26
	Fund 29210 Expenditures Total	6,407.44	22,527.87
	Subprogram Revenues	96.92-	303.88-
	Subprogram Expenditures	6,407.44	22,527.87
	Program Revenues	222.48-	6,910.97-
	Program Expenditures	17,190.73	55,819.78
	Agency Revenues	222.48-	6,910.97-
	Agency Expenditures	17,190.73	55,819.78

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,760.00-	52,915.00-
	Major Account 470000 Total	26,760.00-	52,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.61-	184.40-
	Major Account 480000 Total	66.61-	184.40-
	Fund 29310 Revenue Total	26,826.61-	53,099.40-
	Subprogram Revenues	26,826.61-	53,099.40-

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	35,700.46	100,254.66	
512100 VACATION LEAVE EXPENSE	1,959.59	7,681.80	
512200 SICK LEAVE EXPENSE	2,508.15	5,865.71	
512300 HOLIDAY LEAVE EXPENSE	2,156.62	6,204.54	
515100 RETIREMENT PLANS EXPENSE	3,169.28	8,986.13	
515200 FICA EXPENSE	3,274.83	9,250.09	
515500 HEALTH INSURANCE EXPENSE	6,282.72	17,224.54	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	55,051.65	160,849.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	490.76	890.83	
521400 CIO CHARGES	1,073.03	3,141.63	
521500 PUBLICATION & PRINT EXP		233.39	
522100 DUES & SUBSCRIPTION EXP	420.00	605.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP		520.00	
525500 RENT EXP-OTHER PERS PROP	47.94	143.82	
531100 OFFICE SUPPLIES EXPENSE		428.70	
534600 ED & RECREATIONAL SUP EX	405.00	405.00	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
542100 SOS TEMP SERV - PERSONNEL		1,924.20	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES		1,406.25	
556300 SURETY & NOTARY BONDS		69.20	
559100 OTHER OPERATING EXP	34.00	34.00	
Major Account 520000 Total	2,470.73	12,104.02	
570000 Travel Expenses			
571100 LODGING	768.60	2,289.95	
572100 COMMERCIAL TRANSPORTATIO	405.95	1,659.27	
574500 PERSONAL VEHICLE MILEAGE	462.50	1,826.26	
Major Account 570000 Total	1,637.05	5,775.48	
Fund 10000 Expenditures Total	59,159.43	178,729.21	
29310 TERC CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	2,359.32	7,077.96	
524900 RENT EXP-DEPR SURCHARGE	807.22	2,421.66	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,166.54	9,499.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,885.97	11,087.08
	Major Account 570000 Total	3,885.97	11,087.08
	Fund 29310 Expenditures Total	7,052.51	20,586.70
	Subprogram Expenditures	66,211.94	199,315.91
	Program Revenues	26,826.61-	53,099.40-
	Program Expenditures	66,211.94	199,315.91
	Agency Revenues	26,826.61-	53,099.40-
	Agency Expenditures	66,211.94	199,315.91

Secure Version - Prior Month

As of September 30, 2022

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	71,810.50-	195,157.58-
	Major Account 470000 Total	71,810.50-	195,157.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.58-	1,575.11-
	Major Account 480000 Total	869.58-	1,575.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	72,680.08-	716,732.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,042.97	155,171.81
	511300 OT AT 1.5 X	164.06	164.06
	512100 VACATION LEAVE EXPENSE	3,798.24	10,476.52
	512200 SICK LEAVE EXPENSE	1,993.03	8,403.81
	512300 HOLIDAY LEAVE EXPENSE		5,450.58
	515100 RETIREMENT PLANS EXPENSE	4,492.68	13,453.46
	515200 FICA EXPENSE	4,380.55	13,116.55
	515500 HEALTH INSURANCE EXPENSE	5,084.22	15,252.66
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,955.75	229,125.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.14	246.57
	521400 CIO CHARGES	1,452.36	2,269.30
	521500 PUBLICATION & PRINT EXP		1,005.56
	522100 DUES & SUBSCRIPTION EXP	740.78	2,102.34
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522900 EMPLOYEE PARKING EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	16,099.44
	531100 OFFICE SUPPLIES EXPENSE	273.96	711.24
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,216.61	3,600.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	2,352.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	445.61	488.25
	555340 COTS MAINTENANCE		864.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	11,497.94	51,629.21
	570000 Travel Expenses		
	571100 LODGING	478.95	967.90
	571800 MEALS - TRAVEL STATUS	197.06	488.27
	572100 COMMERCIAL TRANSPORTATIO	1,037.14	2,770.43
	574500 PERSONAL VEHICLE MILEAGE	198.76	1,130.20
	Major Account 570000 Total	1,911.91	5,356.80
	Fund 29410 Expenditures Total	87,365.60	286,111.98
	Subprogram Revenues	<u>72,680.08-</u>	<u>716,732.69-</u>
	Subprogram Expenditures	<u>87,365.60</u>	<u>286,111.98</u>
	Program Revenues	<u>72,680.08-</u>	<u>716,732.69-</u>
	Program Expenditures	<u>87,365.60</u>	<u>286,111.98</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	156,286.52-	427,815.94-
	Major Account 470000 Total	156,286.52-	427,815.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.41-	230.11-
	Major Account 480000 Total	63.41-	230.11-
	Fund 29420 Revenue Total	156,349.93-	428,046.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,563.00	428,291.00
	Major Account 590000 Total	156,563.00	428,291.00
	Fund 29420 Expenditures Total	156,563.00	428,291.00
	Subprogram Revenues	156,349.93-	428,046.05-
	Subprogram Expenditures	156,563.00	428,291.00
	Program Revenues	156,349.93-	428,046.05-
	Program Expenditures	156,563.00	428,291.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,270.75-	38,090.50-
	Major Account 470000 Total	14,270.75-	38,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	19.86-
	Major Account 480000 Total	5.58-	19.86-
	Fund 20590 Revenue Total	14,276.33-	38,110.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,277.00	38,110.00
	Major Account 590000 Total	14,277.00	38,110.00
	Fund 20590 Expenditures Total	14,277.00	38,110.00
	Subprogram Revenues	14,276.33-	38,110.36-
	Subprogram Expenditures	14,277.00	38,110.00
	Program Revenues	14,276.33-	38,110.36-
	Program Expenditures	14,277.00	38,110.00

Secure Version - Prior Month

As of September 30, 2022

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	361.88-	735.64-
	Major Account 470000 Total	361.88-	735.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.47-	413.61-
	Major Account 480000 Total	254.47-	413.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	616.35-	151,149.25-
	Subprogram Revenues	616.35-	151,149.25-
	Program Revenues	616.35-	151,149.25-
	Agency Revenues	243,922.69-	1,334,038.35-
	Agency Expenditures	258,205.60	752,512.98

Secure Version - Prior Month

As of September 30, 2022

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	11,113.47-	13,374.69-
	Major Account 450000 Total	11,113.47-	13,374.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.70-	437.27-
	Major Account 480000 Total	156.70-	437.27-
	Fund 29510 Revenue Total	11,270.17-	13,811.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.30	475.61
	Major Account 520000 Total	54.30	475.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Fund 29510 Total		506.46
	Subprogram Revenues	11,270.17-	13,811.96-
	Subprogram Expenditures	54.30	982.07
	Program Revenues	11,270.17-	13,811.96-
	Program Expenditures	54.30	982.07
	Agency Revenues	11,270.17-	13,811.96-
	Agency Expenditures	54.30	982.07